

TENTATIVE
AGENDA
BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
TUESDAY, SEPTEMBER 4, 2007
MIDDLE SCHOOL
7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. Approval of Agenda
- F. Public Comment
- G. Consent Agenda
 - 1. Approval of Minutes
 - 2. Approval of Accounts Payable
 - 3. Approval of Personnel Report
- H. Board/Superintendent Reports
GMS Booster Club Donation - Marcus Smith
- I. New Business:
 - 1. Discussion Items
 - A. 2007-08 Budget Discussion
 - B. Update on Opening of School & Enrollment Figures
 - C. Board Newsletter Discussion
 - D. Board Self-Evaluation Discussion
 - E. Future Agenda Items
 - 2. Action Item
 - A. Request to Change September 17th Board Meeting Date
- J. Public Comment
- K. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.
- L. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to under four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

Board Members

Sue Facklam	548-2930/ 223-3540 ext. 5565
Mary Garcia	223-3540 ext. 5691
Mark Hannan	223-3540 ext. 5771
Michael Linder	223-3540 ext. 5692
Kristen Coe Peek	548-2453/ 223-3540 ext. 5678
Jill Rohrer	223-3540 ext. 5679
Karen Weinert	548-0436/ 223-3540 ext. 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School Campus	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

SCHOOL DISTRICT 46
MEMORANDUM

TO: Board of Education
FROM: Ellen Correll
RE: Board Agenda Back Up for **September 4, 2007 Mtg.**
DATE: August 29, 2007

Item G - Consent Agenda

1. The Superintendent recommends approval of the Minutes from 8/7/07, as presented.
2. The Superintendent recommends approval of the Accounts Payable, as presented.
3. The Superintendent recommends approval of the Personnel Report, as presented.

Item H - Board / Superintendent Reports

Reports from the Board and the Superintendent will be provided at this time.
The GMS Booster Club donation will be presented at this time.

Item I - New Business

1. Discussion Items:

- A. 2007-08 Budget Discussion - Dan will lead a continued discussion regarding the 2007-08 budget at Tuesday's meeting.
- B. Update on Opening of School & Enrollment Figures - Ellen will provide an update on current numbers and review any "hot spots".
- C. Board Newsletter Discussion - The Board will enter into a discussion about the newsletter and make a decision if one will be done and, if so, who will be responsible.
- D. Board Self-Evaluation Discussion - Ellen will provide the Board with an update regarding Board self-evaluation.
- E. Future Agenda Items - Discussion of future agenda items will take place at this time.

2. Action Items:

- A. Request to Change September 17th Board Meeting Date - In order to be in compliance with the law requiring posting the Budget Hearing date in the newspaper 30 days prior to the actual hearing, the Administration is requesting that the Board reschedule the September 17, 2007 Board meeting to Tuesday, September 25, 2007 at Grayslake Middle School.

CALL TO ORDER: The meeting was called to order at 7:00 p.m. by President Linder.

ROLL CALL: Linder, Weinert, Hannan, Facklam, Coe Peek, Rohrer, and Garcia.
Supt. Correll and Aggen were also present.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance took place at this time.

APPROVAL OF AGENDA: A motion was made by Facklam and seconded by Hannan to approve the agenda for 8/7/07. A roll call vote was taken:

Linder - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Garcia - aye	

7 ayes 0 nays 0 absent Motion carried

PUBLIC COMMENT: Public Comment was offered and ended at 7:01 p.m. There were no comments.

NEW BUSINESS:

Discussion Items:

Woodview/Avon Additions

Arcon Representative, Richard Cozzi, presented and reviewed drawings of updated addition options for Woodview and Avon. Some of the options include updates that the District is required to make in order to be compliant with Life Safety Requirements.

The board discussed class sizes and structural needs for Avon School. The Architect stated that he feels the District will be ready to go out to bid by February if things continue to move along. If construction was not able to start before June, the facility would not be ready by August.

Consensus - The board agreed to look into option B plus the ASU's for Avon School. The board agreed that no action would be made at the meeting on August 13, 2007, and that this consensus is their permission to go out to bid for the Avon School.

The board discussed classroom needs for Woodview and some of the options that were presented to them. The board reminded the architect that the mobiles are not a factor and that they will be gone once the additions/updates to Woodview have been made. The board asked the Architect to look at how construction of building the addition, as well as the addition itself, will effect Woodview's playground.

Consensus - The board agreed to look into option D for Woodview School. The board agreed that no action would be made at the meeting on August 13, 2007, and that they will be having further discussion.

During the Woodview School discussion, board member Jill Rohrer asked the Architect why Avon School's courtyard was not taken into consideration as space for the new multipurpose room. The board discussed this possible option at this time. The architect stated that with the Board's approval, he would look into it and review that possible option for Avon at the next meeting.

Consensus - The Architect and the board agreed to meet again on August 28, 2007 at 7:00pm at Frederick to further discuss the additions/updates to Avon and Woodview Schools.

Print/Copy Center

Supt. Correll stated that with the Board's approval the copy center will be located at Park School and would provide most of the copy/print needs for the staff of District 46. Supt. Correll explained that an employee from Icon would run the copy center from 7:00am - 4:00pm and staff needing to copy or print would have copies sent to the copy center for processing. Supt. Correll explained that the idea behind this is to save staff members time, prevent wasted materials due to hardware problems, and save the District money. It was mentioned that \$59,000 a month will be saved by having the copy center, with \$500,000 being saved over a four year period.

Consensus - The board agreed to move forward with the print/copy center project.

Board Discussion of RCDT Codes for Park Campus

Lynn Barkley explained that because of the way the referendum was worded, money was set aside for Park Campus to operate as two schools within one building. Lynn stated that because Park Campus is set up as two schools, she suggests that there be two separate RCDT codes. This will not only help to adhere to the wishes of the community, but will also make it easier when comparing District wide state test results. Lynn noted that Park East will represent grades K-4 and Park West will represent grades 5 - 8. A principal must be designated for each RCDT code. Assistant Principal, Vince Murray, will be listed as Principal on the RCDT code for Park East, and Principal, Craig Keer, will be listed on the RCDT code for Park West.

ACTION ITEM:

BOARD APPROVAL
OF RCDT
CODES FOR
PARK CAMPUS:

A motion was made by Rohrer and seconded by Garcia to approve RCDT Codes for Park Campus, as presented. A roll call vote was taken:

Linder - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Garcia - aye	

7 ayes 0 nays 0 absent Motion carried

PUBLIC
COMMENT:

Public Comment was offered and ended at 8:43 p.m. There were no comments.

CLOSED
SESSION:

A motion was made by Facklam and seconded by Rohrer to move into Closed Session at 8:44 p.m. to consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body. A roll call vote was taken:

Linder - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Garcia - aye	

7 ayes 0 nays 0 absent Motion carried.

OPEN SESSION:

A motion was made by Facklam and seconded by Coe Peek to return to Open Session at 9:13 p.m. A roll call vote was taken:

Linder - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Garcia - aye	

7 ayes 0 nays 0 absent Motion carried.

ADJOURN:

A motion was made by Facklam and seconded by Garcia to adjourn at 9:14 p.m. A roll call vote was taken:

Linder - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Garcia - aye	

7 ayes 0 nays 0 absent Motion carried.

Respectfully submitted,

Shawna Desecki, Secretary

Mike Linder, President

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007

Computer Checks

Bank Account :B - First American Bank

00121497	09/04/2007	ACEHARD	Ace Hardware		
238138-08	07/25/2007			08/28/2007	Supplies-O&M
20-2545-410-01			Supplies		-1,772.54
				Invoice Total:	1,772.54
				Check Total:	1,772.54
00121498	09/04/2007	ADAMJAN1	Janine Adams		
081007	08/20/2007	CKREQ		08/20/2007	Reimburse./Supplies-MV
10-1110-600-06			Other Expenses		-60.49
				Invoice Total:	60.49
082207	08/28/2007	CKREQ		08/28/2007	Reimburse.Supplies-MV
10-2410-600-06			Other Expenses		-127.99
				Invoice Total:	127.99
				Check Total:	188.48
00121499	09/04/2007	ADT	ADT Security Services		
55182037	08/11/2007			08/22/2007	Quart. Billing(9/1-11/30)-MV
20-2540-320-01			Purch Svc-Svc Contracts		-45.00
				Invoice Total:	45.00
55182044	08/11/2007			08/22/2007	Quart. Bill.(9/1-11/30)-MS
20-2540-320-01			Purch Svc-Svc Contracts		-51.75
				Invoice Total:	51.75
55182045	08/11/2007			08/22/2007	Quart. Bill.(9/1-11/30)-WV
20-2540-320-01			Purch Svc-Svc Contracts		-51.75
				Invoice Total:	51.75
55182048	08/11/2007			08/22/2007	Quart. Bill.(9/1-11/30)-FS
20-2540-320-01			Purch Svc-Svc Contracts		-190.44
				Invoice Total:	190.44
				Check Total:	338.94
00121500	09/04/2007	AGGENDAN	Daniel Aggen		
082007	08/20/2007	CKREQ		08/20/2007	Reimburse. Travel
10-2640-312-01			Prof Svcs		-43.00
				Invoice Total:	43.00
				Check Total:	43.00
00121501	09/04/2007	ALARDETE	Alarm Detection Systems		
SI 287723	08/17/2007			08/28/2007	Alarm Serv.-MV
20-2545-323-01			P. Svc -repafr-other		-190.00
				Invoice Total:	190.00
SI0287705	08/16/2007			08/28/2007	Alarm Serv.(Repl.Batt.)-WV
20-2545-323-01			P. Svc -repair-other		-245.56
				Invoice Total:	245.56
				Check Total:	435.56
00121502	09/04/2007	AM AUDI	AmAudit		
5088	08/01/2007			08/20/2007	Phone Audit(8/1/06-7/1/08)-Dis

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121502	09/04/2007		AmAudit				
20-2540-440-01			Utilities-phone			-85.22	85.22
					Invoice Total:	-85.22	85.22
					Check Total:	-85.22	85.22
00121503	09/04/2007	AMSALLC	AmSan LLC				
034579	07/25/2007			08/20/2007	Supplies-O&M		
60-2530-410-01			Supplies			-328.95	328.95
					Invoice Total:	-328.95	328.95
040188	08/10/2007			08/22/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-3,623.00	3,623.00
					Invoice Total:	-3,623.00	3,623.00
					Check Total:	-3,951.95	3,951.95
00121504	09/04/2007	APPLCOM2	Apple Computer, Inc				
9258536501	07/17/2007	00005496		07/16/2007	MacBook & Parts Agreement - B		
10-2310-541-01			Equipment-replacement			-69.00	69.00
					Invoice Total:	-69.00	69.00
9258536503	07/17/2007	00005499		07/17/2007	Computer - Nurse PC		
60-2530-542-01			Equipment-additional			-69.00	69.00
					Invoice Total:	-69.00	69.00
9259235561	07/31/2007	00005496		07/16/2007	MacBook & Parts Agreement - B		
10-2310-541-01			Equipment-replacement			-999.00	999.00
					Invoice Total:	-999.00	999.00
9259235562	07/31/2007	00005499		07/17/2007	Computer - Nurse PC		
60-2530-542-01			Equipment-additional			-999.00	999.00
					Invoice Total:	-999.00	999.00
9259363300	08/01/2007	00005578		07/31/2007	Adapters - Tech.		
10-2220-410-01			Supplies			-68.40	68.40
					Invoice Total:	-68.40	68.40
					Check Total:	-2,204.40	2,204.40
00121505	09/04/2007	ARCON	ARCON				
17797	07/27/2007			08/20/2007	Prof. Serv(3/31-7/21)-Pav.Rep.		
20-2540-320-01			Purch Svc-Svc Contracts			-13,124.75	13,124.75
					Invoice Total:	-13,124.75	13,124.75
17798	07/27/2007			08/20/2007	Arch.Serv(4/14-7/21)-AV,WV		
20-2540-320-01			Purch Svc-Svc Contracts			-8,096.80	8,096.80
					Invoice Total:	-8,096.80	8,096.80
17799	07/27/2007			08/20/2007	Arch. Serv.(6/9-7/21)A/C		
20-2540-320-01			Purch Svc-Svc Contracts			-60.00	60.00
					Invoice Total:	-60.00	60.00
17800	07/27/2007			08/20/2007	Arch.Serv.(5/26-7/21)-DO		
20-2540-320-01			Purch Svc-Svc Contracts			-9,447.80	9,447.80
					Invoice Total:	-9,447.80	9,447.80

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121505	09/04/2007		ARCON				
17801	07/27/2007			08/20/2007	Arch.Serv.(5/26-7/21)-WV,AV		
20-2540-320-01			Purch Svc-Svc Contracts			-10,807.73	10,807.73
					Invoice Total:	-10,807.73	10,807.73
					Check Total:	-41,537.08	41,537.08
00121506	09/04/2007	ASCD	ASCD				
917130	12/08/2006	4958CR		08/20/2007	Credit Due-DA		
10-2210-410-01-4932			Supplies: Grant			17.95	-17.95
					Invoice Total:	17.95	-17.95
973406	05/22/2007	52107008		08/20/2007	Dues/Subscript.-DA		
10-2520-314-01			Prof Devel			-128.00	128.00
					Invoice Total:	-128.00	128.00
					Check Total:	-110.05	110.05
00121507	09/04/2007	ASPEPUBL	Aspen Publishers, Inc.				
42304814	08/10/2007	CKREQ		08/22/2007	07/08 HIPPA Compl. Book		
10-2520-410-01			Supplies			-270.78	270.78
					Invoice Total:	-270.78	270.78
					Check Total:	-270.78	270.78
00121508	09/04/2007	BARCPROD	Barco Products				
070702903	08/22/2007	00005455		07/13/2007	Outdoor Bike Racks - PC		
60-2530-542-01			Equipment-additional			-6,303.00	6,303.00
					Invoice Total:	-6,303.00	6,303.00
					Check Total:	-6,303.00	6,303.00
00121509	09/04/2007	BARRPAIN	Barron Paint & Decorating				
86434	07/30/2007			08/20/2007	Paint-DO		
20-2545-410-01			Supplies			-64.77	64.77
					Invoice Total:	-64.77	64.77
86505	08/01/2007			08/20/2007	Paint-FS		
20-2545-410-01			Supplies			-104.95	104.95
					Invoice Total:	-104.95	104.95
86532	08/02/2007			08/28/2007	Paint & Supplies-O&M		
20-2545-410-01			Supplies			-23.67	23.67
					Invoice Total:	-23.67	23.67
86560	08/03/2007			08/20/2007	Paint-MS		
20-2545-410-01			Supplies			-107.95	107.95
					Invoice Total:	-107.95	107.95
86609	08/06/2007			08/20/2007	Paint-ML		
20-2545-410-01			Supplies			-19.99	19.99
					Invoice Total:	-19.99	19.99
86736	08/10/2007			08/20/2007	Paint-AV		
20-2545-410-01			Supplies			-64.18	64.18
					Invoice Total:	-64.18	64.18

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 105		Accounts Payable 09/04/2007			Posted: 08/29/2007		
Computer Checks							
Bank Account :B - First American Bank							
00121509	09/04/2007		Barron Paint & Decorating				
86790	08/13/2007			08/22/2007	Paint-WV Mobiles		
20-2545-410-01			Supplies			-133.99	133.99
					Invoice Total:	-133.99	133.99
86795	08/13/2007			08/22/2007	Paint-AV		
20-2545-410-01			Supplies			-107.95	107.95
					Invoice Total:	-107.95	107.95
					Check Total:	-627.45	627.45
00121510	09/04/2007	BAUDINC	Baudville, Inc.				
1680552	08/06/2007	00005642		08/06/2007	Misc. Incentives - PC		
10-1110-600-10			Other Expenses			-178.75	178.75
					Invoice Total:	-178.75	178.75
1684785	08/14/2007	00005678		08/10/2007	Cards - PV		
10-1110-410-02			Supplies-Classroom			-138.75	138.75
					Invoice Total:	-138.75	138.75
					Check Total:	-317.50	317.50
00121511	09/04/2007	BRAISTO	Brainstorm				
Brown	08/01/2007	00005511		07/20/2007	Classroom Mat'ls. - PV		
10-1110-410-02			Supplies-Classroom			-29.63	29.63
					Invoice Total:	-29.63	29.63
Contreras	07/19/2007	00005456		07/13/2007	Pink Fadeless Paper - PC		
60-2530-410-01			Supplies			-8.13	8.13
					Invoice Total:	-8.13	8.13
Contreras-0725	08/06/2007	00005531		07/24/2007	Classroom Supplies - PC		
60-2530-410-01			Supplies			-120.10	120.10
					Invoice Total:	-120.10	120.10
					Check Total:	-157.86	157.86
00121512	09/04/2007	BROWLEA1	Leah Brown				
081607	08/22/2007	CKREQ		08/22/2007	Reimburse. Supplies-PV		
10-1110-600-02			Other Expenses			-105.00	105.00
					Invoice Total:	-105.00	105.00
082007	08/22/2007	CKREQ		08/22/2007	Reimburse. Supplies-PV		
10-1110-600-02			Other Expenses			-117.67	117.67
					Invoice Total:	-117.67	117.67
					Check Total:	-222.67	222.67
00121513	09/04/2007	CALLHOUS	Calloway House, Inc.				
8392136	08/02/2007	00005502		07/18/2007	Supplies - MV		
10-1110-410-06			Supplies-Classroom			-156.40	156.40
					Invoice Total:	-156.40	156.40
					Check Total:	-156.40	156.40
00121514	09/04/2007	CAROBIOI	Carolina Biological Supply Co				
26945739 RI	07/12/2007	45821		08/27/2007	Supplies-PC		

Check Journal

Fiscal Year:2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007

Computer Checks

Bank Account :B - First American Bank

00121514	09/04/2007		Carolina Biological Supply Co	
60-2530-410-01			Supplies	-160.48 160.48
			Invoice Total:	-160.48 160.48
28148270 RI	07/16/2007	45832	08/17/2007 Supplies-PC	
60-2530-410-01			Supplies	-10,587.68 10,587.68
			Invoice Total:	-10,587.68 10,587.68
28149826 RI	07/16/2007	45832	08/17/2007 Supplies-PC	
60-2530-410-01			Supplies	-2,539.45 2,539.45
			Invoice Total:	-2,539.45 2,539.45
28381442 RI	07/25/2007	45832	08/17/2007 Supplies-PC	
60-2530-410-01			Supplies	-261.00 261.00
			Invoice Total:	-261.00 261.00
28388435 RI	08/02/2007	45832	08/17/2007 Supplies-PC	
60-2530-410-01			Supplies	-3.10 3.10
			Invoice Total:	-3.10 3.10
28391998 RI	08/07/2007	45832	08/17/2007 Supplies-PC	
60-2530-410-01			Supplies	-15.75 15.75
			Invoice Total:	-15.75 15.75
28400127 RI	08/16/2007	45832	08/24/2007 Supplies-PC	
60-2530-410-01			Supplies	-225.00 225.00
			Invoice Total:	-225.00 225.00
			Check Total:	-13,792.46 13,792.46
00121515	09/04/2007	CARSDELL	Carson Dellosa Publishing Co.	
217991	08/02/2007	00005579	07/31/2007 Classroom Supplies - AV	
10-1110-410-03			Supplies-Classroom	-72.89 72.89
			Invoice Total:	-72.89 72.89
224714	08/10/2007	00005611	08/03/2007 Classroom Supplies - MV	
10-1110-410-06			Supplies-Classroom	-63.90 63.90
			Invoice Total:	-63.90 63.90
229252	08/16/2007	00005679	08/10/2007 Classroom Supplies - PV	
10-1110-410-02			Supplies-Classroom	-51.87 51.87
			Invoice Total:	-51.87 51.87
			Check Total:	-188.66 188.66
00121516	09/04/2007	CDW GOVE	CDW Government, Inc.	
GCL4733	07/16/2007	00005454	07/11/2007 High Speed WIC - Tech.	
10-2220-542-07			Equipment-additional	-2,545.00 2,545.00
			Invoice Total:	-2,545.00 2,545.00
GHD5258	07/31/2007	00005580	07/31/2007 Cables-PC, Drive-PV	
10-2220-410-07			Supplies	-123.79 123.79
60-2530-410-01			Supplies	-407.81 407.81
			Invoice Total:	-531.60 531.60
GJB2274	08/03/2007	00005580	07/31/2007 Cables-PC, Drive-PV	

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121516	09/04/2007		CDW Government, Inc.				
60-2530-410-01			Supplies			-306.89	306.89
					Invoice Total:	-306.89	306.89
GJD8754	08/06/2007	080707DJA		08/20/2007	Supplies-Tech		
10-2320-541-01			Equipment-replacement			-189.53	189.53
					Invoice Total:	-189.53	189.53
GJJ8377	08/06/2007	00005580		07/31/2007	Cables-PC, Drive-PV		
60-2530-410-01			Supplies			-159.61	159.61
					Invoice Total:	-159.61	159.61
GJZ3194	08/08/2007	00005580		07/31/2007	Cables-PC, Drive-PV		
10-2220-410-07			Supplies			-6.11	6.11
60-2530-410-01			Supplies			-20.02	20.02
					Invoice Total:	-26.13	26.13
GKB6329	08/09/2007	00005580		07/31/2007	Cables-PC, Drive-PV		
60-2530-410-01			Supplies			-132.28	132.28
					Invoice Total:	-132.28	132.28
GMJ2808	08/20/2007			08/28/2007	Equip. repl.-Tech		
10-2200-541-01			Equipment-replacement			-222.90	222.90
					Invoice Total:	-222.90	222.90
GMR3029	08/21/2007			08/28/2007	Equipment-Tech		
10-2200-542-01			Equipment-additional			-1,745.99	1,745.99
					Invoice Total:	-1,745.99	1,745.99
ghh2328	08/01/2007	00005581		07/31/2007	Bar Code Scanners - PC		
60-2530-542-01			Equipment-additional			-296.59	296.59
					Invoice Total:	-296.59	296.59
					Check Total:	-6,156.52	6,156.52
00121517	09/04/2007	CHEMRITE	Chem-Rite Products Co.				
127152-00	08/15/2007			08/28/2007	Supplies-MS		
20-2540-410-01			Custodial Supplies			-3,521.40	3,521.40
					Invoice Total:	-3,521.40	3,521.40
					Check Total:	-3,521.40	3,521.40
00121518	09/04/2007	CHERPRIN	Cherokee Printing				
quote 8307	08/24/2007	CKREQ		08/28/2007	R & R Booklets-PC		
10-2410-360-10			Printing			-294.00	294.00
					Invoice Total:	-294.00	294.00
					Check Total:	-294.00	294.00
00121519	09/04/2007	CHURDOR1	Doreen Churchill				
Tuition	08/22/2007	Tuition		08/22/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-488.40	488.40
					Invoice Total:	-488.40	488.40
					Check Total:	-488.40	488.40
00121520	09/04/2007	CLASDIRE	Classroomdirect.com				

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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Bank Account :B - First American Bank

00121520	09/04/2007		Classroomdirect.com				
P22708350001	07/11/2007	00005257		07/09/2007	Supplies - Holland, AV		
10-1110-410-03			Supplies-Classroom			-269.55	269.55
					Invoice Total:	-269.55	269.55
P22743850003	08/18/2007	00005374		07/10/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-226.90	226.90
					Invoice Total:	-226.90	226.90
P23042170001	08/10/2007	00005612		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-175.40	175.40
					Invoice Total:	-175.40	175.40
P23107780001	08/15/2007	00005680		08/10/2007	6 drawer units - FS		
10-1110-410-08			Supplies-Classroom			-299.90	299.90
					Invoice Total:	-299.90	299.90
					Check Total:	-971.75	971.75
00121521	09/04/2007	CLASPRIN	Classic Printery, Inc.				
76630	07/19/2007	00005458		07/13/2007	Self-Inking Stamps - PC		
60-2530-410-01			Supplies			-188.35	188.35
					Invoice Total:	-188.35	188.35
76669	07/27/2007	00005589		08/01/2007	Business Cards, etc. - PC		
60-2530-410-01			Supplies			-502.65	502.65
					Invoice Total:	-502.65	502.65
					Check Total:	-691.00	691.00
00121522	09/04/2007	COLLPACI	Collegiate Pacific				
92380134	08/06/2007	45817		08/17/2007	Supplies-PC		
60-2530-410-01			Supplies			-4,725.82	4,725.82
					Invoice Total:	-4,725.82	4,725.82
92386744	08/13/2007	00005168		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-2,285.75	2,285.75
					Invoice Total:	-2,285.75	2,285.75
92391193	08/16/2007	00005168		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-200.58	200.58
					Invoice Total:	-200.58	200.58
					Check Total:	-7,212.15	7,212.15
00121523	09/04/2007	COMMEDI	Commonwealth Edison Co.				
2238076001-08	07/30/2007			08/20/2007	Elect. Serv.(0629-0728)-FS		
20-2540-465-08			Utilities-electricity			-8,927.79	8,927.79
					Invoice Total:	-8,927.79	8,927.79
3927156002-08	07/30/2007			08/20/2007	Elect. Serv.(6/29-7/28)-PV		
20-2540-465-02			Utilities-electricity			-9,995.33	9,995.33
					Invoice Total:	-9,995.33	9,995.33
6639076034-08	07/27/2007			08/20/2007	Elec. Serv.(6/29-7/27)-PC		
60-2530-324-01			Purchased Service			-13,291.73	13,291.73

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-13,291.73	13,291.73
					Check Total:	-32,214.85	32,214.85
00121524	09/04/2007	CONNDAY	Connection's Day School				
10575	07/26/2007			08/20/2007	Tuition(July)-BS		
10-1200-810-01			Private Tuition			-2,008.71	2,008.71
					Invoice Total:	-2,008.71	2,008.71
					Check Total:	-2,008.71	2,008.71
00121525	09/04/2007	CORNANN1	Anne Cornier				
Tuition	08/22/2007	Tuition		08/22/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00121526	09/04/2007	CORPEXPR	Corporate Express				
163385314-002	08/01/2007	00005243		06/20/2007	Supplies - PC		
60-2350-000-01			Capital Improvements			-281.25	281.25
					Invoice Total:	-281.25	281.25
163386072-004	08/01/2007	00005242		06/20/2007	Supplies - PC		
60-2350-000-01			Capital Improvements			-4.70	4.70
					Invoice Total:	-4.70	4.70
164431409-001	08/01/2007	00005438		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-2,169.65	2,169.65
					Invoice Total:	-2,169.65	2,169.65
164431409-002	08/01/2007	00005438		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-210.00	210.00
					Invoice Total:	-210.00	210.00
164431409-003	08/01/2007	00005438		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			65.12	-65.12
					Invoice Total:	65.12	-65.12
164431832-001	08/01/2007	00005437		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-406.71	406.71
					Invoice Total:	-406.71	406.71
164431832-003	08/01/2007	00005437		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-200.00	200.00
					Invoice Total:	-200.00	200.00
164431832-004	08/01/2007	00005437		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-51.80	51.80
					Invoice Total:	-51.80	51.80
164502366-001	08/01/2007	00005242		06/20/2007	Supplies - PC		
60-2350-000-01			Capital Improvements			-5.06	5.06
					Invoice Total:	-5.06	5.06
165252030-001	08/01/2007	00005437		07/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-85.47	85.47
					Invoice Total:	-85.47	85.47
					Check Total:	-3,349.52	3,349.52
00121527	09/04/2007	CORRELLE	Ellen Correll				
082107	08/28/2007	CKREQ		08/28/2007	Reimburse. Exp.(8/07)		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

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00121527	09/04/2007		Ellen Correll			
10-2320-332-01			Travel	-72.00		72.00
			Invoice Total:	-72.00		72.00
Travel	08/22/2007	CKREQ	08/28/2007	Reimburse.TravelExp.(June-Aug)		
10-2320-332-01			Travel	-68.58		68.58
			Invoice Total:	-68.58		68.58
			Check Total:	-140.58		140.58
00121528	09/04/2007	CORWPRES	Corwin Press Inc.			
5225949	07/28/2007	00005513	07/20/2007	Teacher Mat'ls. - PV		
10-1110-410-02			Supplies-Classroom	-220.20		220.20
			Invoice Total:	-220.20		220.20
			Check Total:	-220.20		220.20
00121529	09/04/2007	CREATEAC	Creative Teaching Press			
0448182	08/08/2007	00005613	08/03/2007	Classroom Mat'ls. - MV		
10-1110-410-06			Supplies-Classroom	-32.93		32.93
			Invoice Total:	-32.93		32.93
			Check Total:	-32.93		32.93
00121530	09/04/2007	CRUXCREA	Crux Creative, LLC			
Signs	08/23/2007		08/28/2007	Signs-PC		
60-2530-324-01			Purchased Service	-2,277.84		2,277.84
			Invoice Total:	-2,277.84		2,277.84
			Check Total:	-2,277.84		2,277.84
00121531	09/04/2007	CURRASSO	Curriculum Associates, Inc.			
1508581-1-0	08/07/2007	00005459	07/13/2007	Everyday Writers - PC		
60-2530-410-01			Supplies	-157.08		157.08
			Invoice Total:	-157.08		157.08
1508582-1-0	08/07/2007	00005460	07/13/2007	Advanced Quick Write - PC		
60-2530-410-01			Supplies	-111.54		111.54
			Invoice Total:	-111.54		111.54
			Check Total:	-268.62		268.62
00121532	09/04/2007	DEMC	Demco			
2913676	08/10/2007	00005682	08/10/2007	Inserts & Holder - MV		
10-1110-410-06			Supplies-Classroom	-46.12		46.12
			Invoice Total:	-46.12		46.12
			Check Total:	-46.12		46.12
00121533	09/04/2007	DIEMPLUM	Diemer Plumbing & Excavating			
30310C	07/30/2007	00005597	08/03/2007	Pond Repair - AV		
20-2545-323-01			P. Svc -repair-other	-1,117.00		1,117.00
			Invoice Total:	-1,117.00		1,117.00
			Check Total:	-1,117.00		1,117.00
00121534	09/04/2007	EAI EDUC	EAI Education			
INV0276105	07/24/2007	00005332	07/09/2007	Supplies - PC		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
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Computer Checks				
Bank Account :B - First American Bank				
00121534	09/04/2007		EAI Education	
60-2530-410-01			Supplies	-389.17 389.17
			Invoice Total:	-389.17 389.17
INV0279190	08/08/2007	00005332	07/09/2007 Supplies - PC	
60-2530-410-01			Supplies	-54.95 54.95
			Invoice Total:	-54.95 54.95
			Check Total:	-444.12 444.12
00121535	09/04/2007	ECHAVERC	Vercelle Echavez	
082807	08/29/2007	CKREQ	08/29/2007 Reimburse.Reg.PreK-PV	
10-1882			Textbooks-PV	-50.00 50.00
10-1992			Technology-PV	-50.00 50.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00121536	09/04/2007	EDUCPUBL	Educators Publishing Service	
10263727	07/26/2007	00005534	07/24/2007 7th & 8th Student Books - PC	
10-1110-420-04			Textbooks	-2,767.60 2,767.60
			Invoice Total:	-2,767.60 2,767.60
			Check Total:	-2,767.60 2,767.60
00121537	09/04/2007	ETA	ETA/Cuisenaire	
50084413	08/16/2007	00005683	08/10/2007 Classroom Mat'ls. - MV	
10-1110-410-06			Supplies-Classroom	-66.94 66.94
			Invoice Total:	-66.94 66.94
			Check Total:	-66.94 66.94
00121538	09/04/2007	EYESONV	Eyes on V Surveillance	
71207	07/13/2007		08/22/2007 Surveil. System-ISC	
20-2545-520-01			Building Improvements	-1,618.00 1,618.00
			Invoice Total:	-1,618.00 1,618.00
			Check Total:	-1,618.00 1,618.00
00121539	09/04/2007	FAGAJEFF	Jeff Fagan	
0003	07/20/2007		08/20/2007 Cont. Serv.(5/15-7/27)-Dist.	
10-2410-600-01			Other Expenses	-1,100.00 1,100.00
10-2410-600-02			Other Expenses	-550.00 550.00
10-2410-600-03			Other Expenses	-220.00 220.00
10-2410-600-04			Other Expenses	-110.00 110.00
10-2410-600-06			Other Expenses	-220.00 220.00
60-2530-324-01			Purchased Service	-880.00 880.00
			Invoice Total:	-3,080.00 3,080.00
			Check Total:	-3,080.00 3,080.00
00121540	09/04/2007	FIRSCHO	First Choice Education Group	
2067	07/25/2007	00005536	07/24/2007 7th & 8th Practice Books - PC	
10-1110-420-04			Textbooks	-3,207.60 3,207.60
			Invoice Total:	-3,207.60 3,207.60

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-3,207.60	3,207.60
00121541	09/04/2007	FOLLEDUC	Follett Educational Services				
869595A	07/31/2007	45710		08/17/2007	Books.-FS		
10-1110-412-08			Workbooks			-3,375.00	3,375.00
Invoice Total:						-3,375.00	3,375.00
920865A	07/31/2007	00005583		07/31/2007	Science Books - PC		
60-2530-600-01			Other Expenses			-240.00	240.00
Invoice Total:						-240.00	240.00
Check Total:						-3,615.00	3,615.00
00121542	09/04/2007	FOLLLIBR	Follett Library Resources				
739135-4	08/15/2007	00005127		05/11/2007	ODC Library Books - PC		
60-2350-000-01			Capital Improvements			-120,680.57	120,680.57
Invoice Total:						-120,680.57	120,680.57
739135a	06/19/2007	5127a		08/28/2007	Library Books-PC		
60-2530-430-01			Library Books			-2,443.88	2,443.88
Invoice Total:						-2,443.88	2,443.88
Check Total:						-123,124.45	123,124.45
00121543	09/04/2007	FREYSCIE	Frey Scientific				
202500103115	07/16/2007	45796		08/17/2007	Supplies-PC		
60-2530-600-01			Other Expenses			-121.83	121.83
Invoice Total:						-121.83	121.83
Check Total:						-121.83	121.83
00121544	09/04/2007	GARRDEBO	Deborah Garrey				
Tuition	08/22/2007	Tuition		08/22/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-335.25	335.25
Invoice Total:						-335.25	335.25
Check Total:						-335.25	335.25
00121545	09/04/2007	GENEBIND	General Binding Corporation				
15489519	07/31/2007	00005538		07/24/2007	Laminator, etc. - PC		
60-2530-410-01			Supplies			-3,691.00	3,691.00
Invoice Total:						-3,691.00	3,691.00
15497313	08/06/2007	00005615		08/03/2007	Laminating Film - PV		
10-1110-410-02			Supplies-Classroom			-637.63	637.63
Invoice Total:						-637.63	637.63
Check Total:						-4,328.63	4,328.63
00121546	09/04/2007	GEWAHAMI	Gewalt Hamilton Associates, Inc				
3332.300-1	07/30/2007			08/20/2007	Prof. Serv.(5/28-6/24)-PC		
60-2530-324-01			Purchased Service			-3,616.40	3,616.40
Invoice Total:						-3,616.40	3,616.40
Check Total:						-3,616.40	3,616.40
00121547	09/04/2007	GISHPAM1	Pam Gish				
080807	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-AV		
10-1110-410-03			Supplies-Classroom			-342.73	342.73
Invoice Total:						-342.73	342.73
Check Total:						-342.73	342.73

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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Bank Account :B - First American Bank

00121548	09/04/2007	GLSPORTS	GL Sports				
392681	07/16/2007	45814		08/17/2007	Supplies-PC		
60-2530-542-01			Equipment-additional			-2,501.61	2,501.61
					Invoice Total:	-2,501.61	2,501.61
393924	07/23/2007	45809		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-738.16	738.16
					Invoice Total:	-738.16	738.16
393925	07/23/2007	45814		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-671.05	671.05
					Invoice Total:	-671.05	671.05
394955	07/30/2007	45814		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-330.45	330.45
					Invoice Total:	-330.45	330.45
395166	07/31/2007	45809		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-1,136.38	1,136.38
					Invoice Total:	-1,136.38	1,136.38
395307	07/31/2007	45814		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-144.08	144.08
					Invoice Total:	-144.08	144.08
395535	08/01/2007	45814		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-2,429.44	2,429.44
					Invoice Total:	-2,429.44	2,429.44
397151	08/10/2007	45809		08/17/2007	Equipment-PC		
60-2530-542-01			Equipment-additional			-1,324.00	1,324.00
					Invoice Total:	-1,324.00	1,324.00
					Check Total:	-9,275.17	9,275.17
00121549	09/04/2007	GOPHSPOR	Gopher Sport				
7432730	06/30/2007			08/20/2007	Supplies-PC		
60-2530-410-01			Supplies			-322.74	322.74
					Invoice Total:	-322.74	322.74
7439045	07/13/2007			08/20/2007	Supplies-PC		
60-2530-542-01			Equipment-additional			-1,223.54	1,223.54
					Invoice Total:	-1,223.54	1,223.54
					Check Total:	-1,546.28	1,546.28
00121550	09/04/2007	GRAYAUTO	Grayslake Carquest				
2120-07	07/31/2007			08/20/2007	Supplies(July)-O&M		
20-2540-412-01			Vehicle Supplies			-30.41	30.41
					Invoice Total:	-30.41	30.41
					Check Total:	-30.41	30.41
00121551	09/04/2007	GREAROUN	Greater Round Lake Fire Prot. Dist.				
20051254	07/01/2007			08/20/2007	Alarm Serv.(3rd Qtr.)-PV		
20-2540-320-01			Purch Svc-Svc Contracts			-85.50	85.50

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-85.50	85.50
Check Total:						-85.50	85.50
00121552	09/04/2007	GRINNKEI1	Keith Grinnell				
081907	08/22/2007	CKREQ		08/22/2007	Reimburse. Shoes-Maint.		
20-2540-410-01			Custodial Supplies			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00121553	09/04/2007	GROWEQUI	Grower Equipment				
34170	04/27/2007			08/22/2007	Supplies-O&M		
20-2545-410-01			Supplies			-137.03	137.03
Invoice Total:						-137.03	137.03
35154	07/18/2007			08/20/2007	Supplies-O&M		
20-2545-410-01			Supplies			-189.03	189.03
Invoice Total:						-189.03	189.03
35213	07/23/2007			08/20/2007	Supplies-O&M		
20-2545-410-01			Supplies			-143.64	143.64
Invoice Total:						-143.64	143.64
35411	08/08/2007			08/22/2007	Supplies-O&M		
20-2545-410-01			Supplies			-227.89	227.89
Invoice Total:						-227.89	227.89
Check Total:						-697.59	697.59
00121554	09/04/2007	GUILSAR1	Sarah Guillen				
081507	08/20/2007			08/20/2007	Reimburse. Supplies-PV		
10-1110-410-02			Supplies-Classroom			-56.84	56.84
Invoice Total:						-56.84	56.84
Check Total:						-56.84	56.84
00121555	09/04/2007	GYPSSUPP	Gypsum Supply Co				
6138625	08/07/2007	00005601		08/03/2007	Ceiling Tile - MV, FS		
20-2545-410-01			Supplies			-268.80	268.80
Invoice Total:						-268.80	268.80
Check Total:						-268.80	268.80
00121556	09/04/2007	HAWTEDUC	Hawthorne Educational Svces				
436946	08/06/2007	00005563		07/30/2007	Rating Forms - SS		
10-2110-410-07			Supplies			-77.00	77.00
Invoice Total:						-77.00	77.00
Check Total:						-77.00	77.00
00121557	09/04/2007	HERBWAG	Herbert A. Wagner, ED.D				
082007	08/20/2007			08/20/2007	Aug.07 Leadership Retreat-EC		
10-2320-314-01			Prof Devel			-3,500.00	3,500.00
Invoice Total:						-3,500.00	3,500.00
Check Total:						-3,500.00	3,500.00
00121558	09/04/2007	HERFJONE	Herff Jones				
191257	05/31/2007	00005146		05/25/2007	Globes, etc. - PC		
60-2350-000-01			Capital Improvements			-2,325.00	2,325.00
Invoice Total:						-2,325.00	2,325.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-2,325.00	2,325.00
00121559	09/04/2007	HIGHCO	Highsmith Co., Inc.				
1063084-001	08/10/2007	00005646		08/06/2007	Curriculum - PC		
60-2530-410-01			Supplies			-284.98	284.98
Invoice Total:						-284.98	284.98
Check Total:						-284.98	284.98
00121560	09/04/2007	HOUGMIFF	Houghton Mifflin Co				
941414241	08/08/2007	00005514		07/20/2007	Unit Kits - PV		
10-1110-410-02			Supplies-Classroom			-555.85	555.85
Invoice Total:						-555.85	555.85
941428586	08/09/2007	00005442		07/11/2007	Dictionaries - PV		
10-1110-410-02			Supplies-Classroom			-56.67	56.67
Invoice Total:						-56.67	56.67
Check Total:						-612.52	612.52
00121561	09/04/2007	HOWAANG1	Angela Howard				
Tuition	08/22/2007	Tuition		08/22/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-170.94	170.94
Invoice Total:						-170.94	170.94
Check Total:						-170.94	170.94
00121562	09/04/2007	HUBELAU1	Laura Huber				
081507	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-PV		
10-1110-410-02			Supplies-Classroom			-54.30	54.30
Invoice Total:						-54.30	54.30
Check Total:						-54.30	54.30
00121563	09/04/2007	HUFCCHIC	Hufcor Chicago, Inc.				
14544	07/30/2007			08/22/2007	Repairs-FS		
20-2540-320-01			Purch Svc-Svc Contracts			-3,682.00	3,682.00
Invoice Total:						-3,682.00	3,682.00
14545	07/30/2007			08/22/2007	Repairs-MS		
20-2540-320-01			Purch Svc-Svc Contracts			-1,950.00	1,950.00
Invoice Total:						-1,950.00	1,950.00
14546	07/30/2007			08/22/2007	Repairs-MV		
20-2540-320-01			Purch Svc-Svc Contracts			-2,711.00	2,711.00
Invoice Total:						-2,711.00	2,711.00
14547	07/30/2007			08/22/2007	Repairs-PV		
20-2540-320-01			Purch Svc-Svc Contracts			-1,950.00	1,950.00
Invoice Total:						-1,950.00	1,950.00
14548	07/30/2007			08/22/2007	Repairs-WV		
20-2540-320-01			Purch Svc-Svc Contracts			-1,079.00	1,079.00
Invoice Total:						-1,079.00	1,079.00
Check Total:						-11,372.00	11,372.00
00121564	09/04/2007	IDENIDEN	Identix Identification Services				
ACCT.#0490465	08/20/2007	CKREQ		08/20/2007	Cont. Serv.		
10-2640-319-01			Crim Bkgrnd Checks			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,000.00	1,000.00
00121565	09/04/2007	IKON2	Ikon Office Solutions				
1009113839	08/16/2007			08/28/2007	Supplies-MS		
10-1110-413-08			Supplies-Tech Consumables			-112.00	112.00
Invoice Total:						-112.00	112.00
Check Total:						-112.00	112.00
00121566	09/04/2007	INSELORE	Insect Lore				
02302920101	08/03/2007	00005383		07/10/2007	Butterfly Kit - PV		
10-1110-410-02			Supplies-Classroom			-176.46	176.46
Invoice Total:						-176.46	176.46
Check Total:						-176.46	176.46
00121567	09/04/2007	ISOELIL1	Liliana Isoe, Ed.S. NCSP				
20070801	08/10/2007			08/20/2007	Biling.Psych.Eval.-JA		
10-2140-324-07			Purch Svc-other			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00121568	09/04/2007	JEANSCHU	Jeanine Schultz Memorial School				
July	07/31/2007			08/20/2007	School Tuition(7/1-7/31)-PJ		
10-1200-810-01			Private Tuition			-3,448.20	3,448.20
Invoice Total:						-3,448.20	3,448.20
Check Total:						-3,448.20	3,448.20
00121569	09/04/2007	JOHNCONT	Johnson Controls, Inc.				
510-1020098	08/20/2007			08/28/2007	Serv.-PV		
20-2545-323-01			P. Svc -repair-other			-801.94	801.94
Invoice Total:						-801.94	801.94
Check Total:						-801.94	801.94
00121570	09/04/2007	JOHNWILE	John Wiley & Sons, Inc.				
4803817	07/26/2007	00005541		07/24/2007	English Activities - PC		
60-2530-600-01			Other Expenses			-142.69	142.69
Invoice Total:						-142.69	142.69
Check Total:						-142.69	142.69
00121571	09/04/2007	JONETRAN	Jones Transportation Svcs,inc				
2201301053	07/31/2007			08/20/2007	Bus Serv.(7/17-7/27)		
40-2250-331-01-4909			Regular - Title III LIPLEPS			-2,366.31	2,366.31
40-2250-332-01			Special			-41,490.23	41,490.23
Invoice Total:						-43,856.54	43,856.54
2201301112	08/22/2007	Adalante07		08/28/2007	Trans. Serv.(7/29-8/10)		
40-2250-331-01-4909			Regular - Title III LIPLEPS			-3,937.00	3,937.00
Invoice Total:						-3,937.00	3,937.00
Check Total:						-47,793.54	47,793.54
00121572	09/04/2007	K&A GRAP	K & A Graphics, Inc.				
973949	08/21/2007	00005443		07/11/2007	Name Badges - Superintendent		
10-2320-410-01			Supplies			-35.00	35.00
Invoice Total:						-35.00	35.00
Check Total:						-35.00	35.00

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Fiscal Year:2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121573	09/04/2007	KEERCRA1	Craig Keer				
072607	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-PC		
10-1110-600-10			Other Expenses			-155.72	155.72
					Invoice Total:	-155.72	155.72
081507	08/15/2007	CKREQ		08/20/2007	Reimburse.Supplies-PC		
10-1110-600-10			Other Expenses			-65.14	65.14
					Invoice Total:	-65.14	65.14
					Check Total:	-220.86	220.86
00121574	09/04/2007	KENNPORD	Kenny Products, Inc.				
55493	07/27/2007	00005749		08/21/2007	Classroom Mat'ls. - MS		
10-1110-410-04			Supplies-Classroom			-270.00	270.00
					Invoice Total:	-270.00	270.00
55724	08/09/2007	00005749		08/21/2007	Classroom Mat'ls. - MS		
10-1110-410-04			Supplies-Classroom			-212.00	212.00
					Invoice Total:	-212.00	212.00
					Check Total:	-482.00	482.00
00121575	09/04/2007	KENSCORP	Kensa Corporation				
Admin Fees	07/01/2007			08/20/2007	Annual Fees (2008)		
20-2540-320-01			Purch Svc-Svc Contracts			-660.00	660.00
					Invoice Total:	-660.00	660.00
					Check Total:	-660.00	660.00
00121576	09/04/2007	KESHET	Keshet Day School				
1642,1643,2447, 2448	07/01/2007			08/20/2007	Tuition(5/31-8/10)-MW		
10-1200-810-01			Private Tuition			-19,044.97	19,044.97
					Invoice Total:	-19,044.97	19,044.97
					Check Total:	-19,044.97	19,044.97
00121577	09/04/2007	KLEIHALL	Klein, Hall & Assoc., LLC				
Audit	08/23/2007			08/28/2007	Prof. Serv.-Dist.		
10-2310-317-01			Audit			-9,950.00	9,950.00
					Invoice Total:	-9,950.00	9,950.00
					Check Total:	-9,950.00	9,950.00
00121578	09/04/2007	KNAPJEF1	Jeff Knapp				
081507	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-WV		
10-1110-600-05			Other Expenses			-145.10	145.10
					Invoice Total:	-145.10	145.10
081607	08/20/2007	CKREQ		08/20/2007	Reimburse.Supplies-WV		
10-1110-600-05			Other Expenses			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-265.10	265.10
00121579	09/04/2007	LAKECO12	Lake County Regional Office of Education				
003	08/01/2007			08/20/2007	Cont. Serv.(July)-Subs-CD		

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121579	09/04/2007		Lake County Regional Office of Education				
10-2640-319-01			Crim Bkgrnd Checks			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00121580	09/04/2007	LAKECOOK	Lake Cook Distributors, Inc				
71582	05/11/2007	CKREQ		08/28/2007	Class Novels-MS		
10-1110-421-04			Novels - MS			-419.00	419.00
					Invoice Total:	-419.00	419.00
					Check Total:	-419.00	419.00
00121581	09/04/2007	LAKECOUN	Lake County Educational Services				
W0012342	09/14/2007			08/20/2007	Prof. Devel.-PC		
10-2640-314-10			Prof Devel			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00121582	09/04/2007	LAKELEAR	Lakeshore Learning Materials				
205069	07/11/2007	00005260		07/09/2007	Classroom Supplies - AV		
10-1110-410-03			Supplies-Classroom			-605.98	605.98
					Invoice Total:	-605.98	605.98
250341	08/02/2007	00005504		07/18/2007	Back Pack Sets - MV		
10-1110-410-06			Supplies-Classroom			-316.35	316.35
					Invoice Total:	-316.35	316.35
250348	08/02/2007	00005505		07/18/2007	Classroom Mat'ls. - MV		
10-1110-410-06			Supplies-Classroom			-1,738.22	1,738.22
					Invoice Total:	-1,738.22	1,738.22
264304	08/07/2007	00005617		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-45.89	45.89
					Invoice Total:	-45.89	45.89
					Check Total:	-2,706.44	2,706.44
00121583	09/04/2007	LAPOINC	Laport, Inc.				
1/562270	07/27/2007			08/20/2007	Supplies-O&M		
60-2530-410-01			Supplies			-1,073.34	1,073.34
					Invoice Total:	-1,073.34	1,073.34
					Check Total:	-1,073.34	1,073.34
00121584	09/04/2007	LAPORT	Laport, Inc.				
1/555752	08/07/2007			08/22/2007	Supplies-PC		
60-2530-410-01			Supplies			-235.00	235.00
					Invoice Total:	-235.00	235.00
1/558750	08/03/2007			08/22/2007	Supplies-PV		
20-2540-410-01			Custodial Supplies			-258.48	258.48
					Invoice Total:	-258.48	258.48
1/558761	08/07/2007			08/22/2007	Supplies-MS		
20-2540-410-01			Custodial Supplies			-39.95	39.95

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-39.95	39.95
Check Total:						-533.43	533.43
00121585	09/04/2007	LAPTFOR	Laptops for Less				
0596661-IN	07/16/2007	00005491		07/16/2007	iBook Batteries - Tech.		
10-2220-410-07			Supplies			-1,959.00	1,959.00
Invoice Total:						-1,959.00	1,959.00
Check Total:						-1,959.00	1,959.00
00121586	09/04/2007	LIBRVIDE	Library Video Company				
00261251001	05/09/2007	00004980		03/12/2007	Media-FS		
10-2220-430-08			Media Collection			-619.80	619.80
Invoice Total:						-619.80	619.80
Check Total:						-619.80	619.80
00121587	09/04/2007	LIFTWORK	Lift Works, Inc.				
53202	08/03/2007			08/22/2007	Cont. Serv.(7/9-8/5)-K-8		
60-2530-324-01			Purchased Service			-910.00	910.00
Invoice Total:						-910.00	910.00
Check Total:						-910.00	910.00
00121588	09/04/2007	LOECEDW1	Edward Loechelt				
082307	08/28/2007			08/28/2007	Reimburse.Shoes-O&M		
20-2540-410-01			Custodial Supplies			-34.98	34.98
Invoice Total:						-34.98	34.98
Check Total:						-34.98	34.98
00121589	09/04/2007	LOWEMCDO	Lowery Mc Donnell Company				
028690	07/20/2007			08/20/2007	Lib. Furn.-PC		
60-2530-542-01			Equipment-additional			-75,395.75	75,395.75
Invoice Total:						-75,395.75	75,395.75
Check Total:						-75,395.75	75,395.75
00121590	09/04/2007	MASTTEAC	Master Teacher				
001 1567819	08/16/2007	00005565		07/30/2007	Teacher Supplies - MS		
10-1110-410-04			Supplies-Classroom			-665.50	665.50
Invoice Total:						-665.50	665.50
Check Total:						-665.50	665.50
00121591	09/04/2007	MCGRHIL2	McGraw-Hill Companies				
32729126002	08/03/2007	00005568		07/30/2007	Journals, etc. - AV		
10-1110-410-03			Supplies-Classroom			-169.31	169.31
10-1110-412-03			Workbooks			-3,035.94	3,035.94
Invoice Total:						-3,205.25	3,205.25
32769846001	08/07/2007	00005569		07/30/2007	Workbooks & Supplies - AV		
10-1110-410-03			Supplies-Classroom			-462.26	462.26
10-1110-412-03			Workbooks			-102.00	102.00
Invoice Total:						-564.26	564.26
32769848001	08/04/2007	00005566		07/30/2007	Journals, etc. - AV		
10-1110-412-03			Workbooks			-3,238.56	3,238.56
Invoice Total:						-3,238.56	3,238.56
Check Total:						-7,008.07	7,008.07

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121592	09/04/2007	MCGRSRA	SRA-Macmillan/McGraw Hill				
32829798001	08/09/2007	00005590		08/01/2007	Journals - ESL MV		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-902.19	902.19
					Invoice Total:	-902.19	902.19
					Check Total:	-902.19	902.19
00121593	09/04/2007	MCNITRIC	Tricia McNiece				
082007	08/22/2007	CKREQ		08/22/2007	Refund Reg.-PV		
10-1882			Textbooks-PV			-25.00	25.00
10-1992			Technology-PV			-25.00	25.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00121594	09/04/2007	MERCCRED	Merchants' Credit Guide Company				
File#08-0714111	06/14/2007			08/28/2007	Publications-MS		
95							
10-1110-422-04			Magazines			-29.44	29.44
					Invoice Total:	-29.44	29.44
					Check Total:	-29.44	29.44
00121595	09/04/2007	MERIPUBL	Meriwether Publishing Ltd				
823483	08/21/2007	00005752		08/21/2007	Books - MS		
10-1110-410-04			Supplies-Classroom			-131.89	131.89
					Invoice Total:	-131.89	131.89
					Check Total:	-131.89	131.89
00121596	09/04/2007	METRPREP	Metro Prep				
MP578	06/30/2007			08/20/2007	Tuition(June)-ST		
10-1200-810-01			Private Tuition			-2,412.73	2,412.73
					Invoice Total:	-2,412.73	2,412.73
MP656	07/31/2007			08/20/2007	Tuition(July)-ST		
10-1200-810-01			Private Tuition			-3,268.86	3,268.86
					Invoice Total:	-3,268.86	3,268.86
					Check Total:	-5,681.59	5,681.59
00121597	09/04/2007	MGMECH	M.G. Mechanical Contractors				
14555	07/31/2007			08/20/2007	A/C Repairs-AV		
20-2545-323-01			P. Svc -repair-other			-2,283.93	2,283.93
					Invoice Total:	-2,283.93	2,283.93
14589	07/24/2007			08/20/2007	Gas Repairs-MV		
20-2545-323-01			P. Svc -repair-other			-786.88	786.88
					Invoice Total:	-786.88	786.88
14672	08/08/2007			08/22/2007	Cont. Serv. Chiller-FS		
20-2545-323-01			P. Svc -repair-other			-275.40	275.40
					Invoice Total:	-275.40	275.40
14718	08/16/2007			08/28/2007	Repairs-WV		
20-2545-323-01			P. Svc -repair-other			-346.73	346.73

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit
Account Number			Account Description							Accrued
										Payment
									Invoice Total:	-346.73
									Check Total:	-3,692.94
00121598	09/04/2007	MIDWPRIN	Midwest Principals' Center							
	Membership	08/28/2007	CKREQ		08/28/2007				Renewal(07-08)-DO	
10-2320-392-01			Dues							-450.00
									Invoice Total:	-450.00
									Check Total:	-450.00
00121599	09/04/2007	MIKEBIKE	Mike's Bikes of Gurnee, Inc.							
	2007-04	07/30/2007	00005249		06/22/2007				Bikes - MS	
10-4100-600-01			Contingency							-2,400.00
									Invoice Total:	-2,400.00
									Check Total:	-2,400.00
00121600	09/04/2007	MURRVIN1	Vince Murray							
	081707	08/22/2007	CKREQ		08/22/2007				Reimburse.Supplies-PC	
10-1110-600-10			Other Expenses							-242.81
									Invoice Total:	-242.81
									Check Total:	-242.81
00121601	09/04/2007	MUSIALIV	Music Alive							
	18248	07/10/2007	00005275		07/09/2007				Subscription - Davis, FS	
10-1110-422-08			Magazines							-274.00
									Invoice Total:	-274.00
									Check Total:	-274.00
00121602	09/04/2007	NASCO	Nasco							
	849322	06/29/2007	00005204		06/08/2007				Classroom Supplies - PC	
60-2350-000-01			Capital Improvements							-285.42
									Invoice Total:	-285.42
	867086	07/10/2007	00005204		06/08/2007				Classroom Supplies - PC	
60-2350-000-01			Capital Improvements							-102.57
									Invoice Total:	-102.57
	867087	07/10/2007	00005204		06/08/2007				Classroom Supplies - PC	
60-2350-000-01			Capital Improvements							-383.85
									Invoice Total:	-383.85
									Check Total:	-771.84
00121603	09/04/2007	NATICITY	National City Business Card							
	Lubrich08	08/02/2007			08/22/2007				4436033053012446	
20-2545-410-01			Supplies							-22.76
20-2545-600-01			Other Expenses							-93.50
									Invoice Total:	-116.26
									Check Total:	-116.26
00121604	09/04/2007	NATIGEO1	National Geographic School Publishing							
	190634	08/06/2007	00005471		07/13/2007				Mat'ls. - PTO	
10-0124			Due from PTO-R							-376.98
10-1110-410-05			Supplies-Classroom							-37.70
									Invoice Total:	-414.68
									Check Total:	-414.68

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121605	09/04/2007	NORTFIRE	Northwest Fire Extinguisher				
54936	08/13/2007	00005760		08/21/2007	Service Fire Ext. - O&M		
20-2540-320-01			Purch Svc-Svc Contracts			-1,253.26	1,253.26
					Invoice Total:	-1,253.26	1,253.26
					Check Total:	-1,253.26	1,253.26
00121606	09/04/2007	ORITRAD	Oriental Trading Co., Inc.				
618119426-01	08/07/2007	00005651		08/06/2007	Misc. Incentives - PC		
10-1110-600-10			Other Expenses			-269.17	269.17
					Invoice Total:	-269.17	269.17
618159396-01	08/10/2007	00005570		07/30/2007	Prizes & Incentives - WV		
10-1110-410-05			Supplies-Classroom			-134.44	134.44
10-1110-600-05			Other Expenses			-472.97	472.97
					Invoice Total:	-607.41	607.41
618166250-01	08/09/2007	00005676		08/08/2007	Misc. Incentives - MV		
10-1110-410-06			Supplies-Classroom			-139.29	139.29
					Invoice Total:	-139.29	139.29
618261216-01	08/15/2007	00005699		08/14/2007	Incentives - PV		
10-1110-600-02			Other Expenses			-33.78	33.78
					Invoice Total:	-33.78	33.78
					Check Total:	-1,049.65	1,049.65
00121607	09/04/2007	PALOSPOR	Palos Sports				
330488	08/23/2007	00005732		08/20/2007	P.E. Equipment - PV		
10-1140-410-02			Supplies-Phys Ed			-176.73	176.73
					Invoice Total:	-176.73	176.73
					Check Total:	-176.73	176.73
00121608	09/04/2007	PARKHEL	Helen Parkinson				
081507	08/20/2007	CKREQ		08/20/2007	Reimburse. Workshop		
10-2640-312-01			Prof Svcs			-358.00	358.00
					Invoice Total:	-358.00	358.00
					Check Total:	-358.00	358.00
00121609	09/04/2007	PEOPENE2	Peoples Energy Services Corp.				
0884749739-08	08/08/2007	paypal		08/20/2007	Elect. Serv.(6/28-7/30)-AV		
20-2540-465-03			Utilities-electricity			-2,051.95	2,051.95
					Invoice Total:	-2,051.95	2,051.95
65000000000-08	08/06/2007			08/20/2007	Elect. Serv.(6/27-7/26)-MV		
20-2540-465-06			Utilities-electricity			-3,315.98	3,315.98
					Invoice Total:	-3,315.98	3,315.98
75000000000-08	08/03/2007			08/20/2007	Elect. Serv.(6/27-7/26)-MS		
20-2540-465-04			Utilities-electricity			-6,890.55	6,890.55
					Invoice Total:	-6,890.55	6,890.55
8581206403-08	08/08/2007			08/20/2007	Elect. Serv.(6/30-7/28)-WV		
20-2540-465-05			Utilities-electricity			-2,505.25	2,505.25

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Invoice Total:						-2,505.25	2,505.25
Check Total:						-14,763.73	14,763.73
00121610	09/04/2007	PEOPENER	Peoples Energy Services Corp				
1414956SA	08/14/2007			08/22/2007	Gas Serv.(7/1-7/31)		
20-2540-465-04			Utilities-electricity			-312.24	312.24
20-2540-465-05			Utilities-electricity			-148.04	148.04
20-2540-465-06			Utilities-electricity			-115.62	115.62
20-2540-465-07			Utilities-electricity			-72.41	72.41
20-2540-465-08			Utilities-electricity			-85.20	85.20
Invoice Total:						-733.51	733.51
Check Total:						-733.51	733.51
00121611	09/04/2007	PETTCAS1	Mary Lou Wilbois				
081507	08/20/2007			08/20/2007	Increase Petty Cash-DO		
10-102-01			Petty Cash			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00121612	09/04/2007	PHONAK	Phonak, Inc.				
5190362449	07/30/2007			08/20/2007	Annual Serv.-ET		
10-2153-323-07			Repairs			-202.99	202.99
Invoice Total:						-202.99	202.99
5190403802	08/16/2007	00005709		08/15/2007	Audio Equip. - SS		
10-2153-542-07			Equipment-additional			-1,332.99	1,332.99
Invoice Total:						-1,332.99	1,332.99
Check Total:						-1,535.98	1,535.98
00121613	09/04/2007	PIONDRAM	Pioneer Drama Service, Inc.				
337313	08/22/2007	00005753		08/21/2007	Drama Mat'ls. - MS		
10-1110-410-04			Supplies-Classroom			-62.80	62.80
Invoice Total:						-62.80	62.80
Check Total:						-62.80	62.80
00121614	09/04/2007	PITNBOW	Reserve Account				
AC#26655779-08	08/13/2007			08/20/2007	Refill Postage-DO		
10-2520-342-01			Postage: District			-4,000.00	4,000.00
Invoice Total:						-4,000.00	4,000.00
Check Total:						-4,000.00	4,000.00
00121615	09/04/2007	PITNBOWE	Pitney Bowes, Inc.				
356885	08/16/2007	00005733		08/20/2007	Ink Cartridges - DO		
10-2520-410-01			Supplies			-177.97	177.97
Invoice Total:						-177.97	177.97
8198500-AU07	08/13/2007			08/20/2007	Rental Mail, Syst.-DO		
10-2520-342-01			Postage: District			-483.00	483.00
Invoice Total:						-483.00	483.00
Check Total:						-660.97	660.97
00121616	09/04/2007	PMALAS	PMA Leasing, Inc.				
384876	07/01/2007			08/20/2007	Lease Purch.(July)-PV,MV		
10-1110-325-02			Copier/Printer - PV			-3,098.00	3,098.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121616	09/04/2007		PMA Leasing, Inc.				
10-1110-325-06			Copier/Printer - MV			-3,098.00	3,098.00
					Invoice Total:	-6,196.00	6,196.00
384877	08/13/2007			08/20/2007	Lease Purch.(August)-PV,MV		
10-1110-325-02			Copier/Printer - PV			-3,098.00	3,098.00
10-1110-325-06			Copier/Printer - MV			-3,098.00	3,098.00
					Invoice Total:	-6,196.00	6,196.00
					Check Total:	-12,392.00	12,392.00
00121617	09/04/2007	POPPMUSI	Popplers Music, Inc.				
1090894	07/12/2007	00005444		07/11/2007	Music Supplies - FS		
10-1130-410-08			Supplies-music			-91.52	91.52
					Invoice Total:	-91.52	91.52
					Check Total:	-91.52	91.52
00121618	09/04/2007	QUILCORP	Quill Corporation				
780382CR	07/13/2007	Park		08/17/2007	Return Supplies-PC		
10-1110-410-10			Supplies-Classroom			2.69	-2.69
					Invoice Total:	2.69	-2.69
817615CR	08/08/2007	Park		08/17/2007	Return Ribbons-PC		
10-1110-410-10			Supplies-Classroom			8.09	-8.09
					Invoice Total:	8.09	-8.09
8703501	07/30/2007	00005278		07/09/2007	Office Supplies - FS		
10-1110-410-08			Supplies-Classroom			-1,644.47	1,644.47
10-2410-410-08			Supplies-office Supplies			-434.17	434.17
					Invoice Total:	-2,078.64	2,078.64
8837740	08/03/2007	00005278		07/09/2007	Office Supplies - FS		
10-1110-410-08			Supplies-Classroom			-355.01	355.01
10-2410-410-08			Supplies-office Supplies			-93.73	93.73
					Invoice Total:	-448.74	448.74
8839329	08/03/2007	5546a		08/17/2007	Supplies-PC		
60-2530-410-01			Supplies			-348.69	348.69
					Invoice Total:	-348.69	348.69
8859156	08/03/2007	00005624		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-9.71	9.71
					Invoice Total:	-9.71	9.71
8859167	08/03/2007	00005625		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-68.12	68.12
					Invoice Total:	-68.12	68.12
8859178	08/03/2007	00005624		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-338.81	338.81
					Invoice Total:	-338.81	338.81
8859187	08/03/2007	00005623		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-159.84	159.84

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-159.84	159.84
8859195	08/03/2007	00005622		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-119.38	119.38
					Invoice Total:	-119.38	119.38
8859201	08/03/2007	00005621		08/03/2007	Student Supplies - PTO, MV		
10-0124			Due from PTO-R			-225.18	225.18
					Invoice Total:	-225.18	225.18
8859548	08/03/2007	00005620		08/03/2007	Office Supplies - MV		
10-2410-410-06			Supplies-Office Supplies			-28.82	28.82
					Invoice Total:	-28.82	28.82
8859592	08/03/2007	00005619		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-167.62	167.62
					Invoice Total:	-167.62	167.62
8865156	08/03/2007	00005619		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-16.92	16.92
					Invoice Total:	-16.92	16.92
8888695	08/06/2007	00005655		08/06/2007	Classroom Supplies - PC		
10-1110-410-10			Supplies-Classroom			-86.35	86.35
					Invoice Total:	-86.35	86.35
8929630	08/07/2007	00005572		07/30/2007	Labels & Febreze - WV		
10-2410-410-05			Supplies-office Supplies			-47.56	47.56
					Invoice Total:	-47.56	47.56
8959850	08/08/2007	00005655		08/06/2007	Classroom Supplies - PC		
10-1110-410-10			Supplies-Classroom			-3.19	3.19
					Invoice Total:	-3.19	3.19
9040584	08/10/2007	00005688		08/10/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-78.19	78.19
					Invoice Total:	-78.19	78.19
9041607	08/10/2007	00005687		08/10/2007	Backpack Supplies - PTO, MV		
10-0124			Due from PTO-R			-56.16	56.16
					Invoice Total:	-56.16	56.16
9045882	08/10/2007	00005688		08/10/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-1.58	1.58
					Invoice Total:	-1.58	1.58
9100136	08/14/2007	00005686		08/10/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-80.48	80.48
10-2410-410-03			Supplies-Office Supplies			-33.50	33.50
					Invoice Total:	-113.98	113.98
9109716	08/14/2007	00005686		08/10/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-292.98	292.98
10-2410-410-03			Supplies-Office Supplies			-68.68	68.68
					Invoice Total:	-361.66	361.66
9112772	08/14/2007	00005701		08/14/2007	Supplies-MV		
10-1110-410-06			Supplies-Classroom			-139.85	139.85
					Invoice Total:	-139.85	139.85
9112772CR	08/14/2007	00005701		08/14/2007	Classroom Supplies - MV		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007

Computer Checks

Bank Account :B - First American Bank

00121618	09/04/2007		Quill Corporation				
10-1110-410-06			Supplies-Classroom			11.49	-11.49
					Invoice Total:	11.49	-11.49
9112813	08/14/2007	00005700		08/14/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-323.28	323.28
					Invoice Total:	-323.28	323.28
9113716	08/14/2007	00005703		08/14/2007	Supplies - Print/Center & DO		
10-2520-410-01			Supplies			-55.46	55.46
10-2520-600-01			Other Expense			-15.44	15.44
60-2530-410-01			Supplies			-39.96	39.96
60-2530-542-01			Equipment-additional			-127.77	127.77
					Invoice Total:	-238.63	238.63
9116728	08/14/2007	00005703		08/14/2007	Supplies - Print/Center & DO		
10-2520-410-01			Supplies			-4.18	4.18
10-2520-600-01			Other Expense			-1.16	1.16
60-2530-410-01			Supplies			-3.01	3.01
60-2530-542-01			Equipment-additional			-9.64	9.64
					Invoice Total:	-17.99	17.99
9124015	08/14/2007	00005703		08/14/2007	Supplies - Print/Center & DO		
10-2520-410-01			Supplies			-10.46	10.46
10-2520-600-01			Other Expense			-2.91	2.91
60-2530-410-01			Supplies			-7.53	7.53
60-2530-542-01			Equipment-additional			-24.09	24.09
					Invoice Total:	-44.99	44.99
9131098	08/14/2007	00005703		08/14/2007	Supplies - Print/Center & DO		
10-2520-410-01			Supplies			-81.33	81.33
10-2520-600-01			Other Expense			-22.64	22.64
60-2530-410-01			Supplies			-58.61	58.61
60-2530-542-01			Equipment-additional			-187.40	187.40
					Invoice Total:	-349.98	349.98
9149181	08/15/2007	00005710		08/15/2007	Office Supplies - SS		
10-2190-410-07			Supplies-SSO			-45.68	45.68
					Invoice Total:	-45.68	45.68
9224947	08/17/2007	00005701		08/14/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-11.49	11.49
					Invoice Total:	-11.49	11.49
9260265	08/20/2007	00005744		08/20/2007	Supplies & Copy Paper - PC		
10-2410-411-01			Copy Paper			-322.24	322.24
60-2530-410-01			Supplies			-126.75	126.75
					Invoice Total:	-448.99	448.99
9265533	08/20/2007	00005744		08/20/2007	Supplies & Copy Paper - PC		
10-2410-411-01			Copy Paper			-83.25	83.25
60-2530-410-01			Supplies			-32.74	32.74

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-115.99	115.99
9286068	08/21/2007	00005734		08/20/2007	Classroom Supplies - FS		
10-1110-410-08			Supplies-Classroom			-5.49	5.49
					Invoice Total:	-5.49	5.49
9295216	08/21/2007	00005654		08/06/2007	Office Supplies - DO		
10-2520-410-01			Supplies			-232.66	232.66
					Invoice Total:	-232.66	232.66
9295413	08/21/2007	00005734		08/20/2007	Classroom Supplies - FS		
10-1110-410-08			Supplies-Classroom			-158.94	158.94
					Invoice Total:	-158.94	158.94
9296804	08/21/2007	00005770		08/22/2007	Supplies - DO		
10-2520-410-01			Supplies			-473.40	473.40
40-2250-410-01			Supplies			-124.73	124.73
					Invoice Total:	-598.13	598.13
9336874	08/22/2007	00005771		08/22/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-107.58	107.58
					Invoice Total:	-107.58	107.58
					Check Total:	-7,576.54	7,576.54
00121620	09/04/2007	REALGOOD	Really Good Stuff				
1734284	06/13/2007	00005208		06/08/2007	Classroom Supplies - PC		
60-2350-000-01			Capital Improvements			-153.48	153.48
					Invoice Total:	-153.48	153.48
1781544	07/13/2007	00005262		07/09/2007	Supplies - Santo, AV		
10-1110-410-03			Supplies-Classroom			-1,055.60	1,055.60
					Invoice Total:	-1,055.60	1,055.60
1787994	07/17/2007	00005263		07/09/2007	Supplies - Misc., AV		
10-1110-410-03			Supplies-Classroom			-290.59	290.59
					Invoice Total:	-290.59	290.59
1793141	07/18/2007	00005404		07/10/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-146.37	146.37
					Invoice Total:	-146.37	146.37
1795044	07/18/2007	00005403		07/10/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-143.00	143.00
					Invoice Total:	-143.00	143.00
1814579	07/25/2007	00005263		07/09/2007	Supplies - Misc., AV		
10-1110-410-03			Supplies-Classroom			-229.88	229.88
					Invoice Total:	-229.88	229.88
1850146	08/06/2007	00005508		07/18/2007	Pencils - MV		
10-1110-410-06			Supplies-Classroom			-99.12	99.12
					Invoice Total:	-99.12	99.12
1851115	08/06/2007	00005627		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-29.75	29.75
					Invoice Total:	-29.75	29.75
1851118	08/06/2007	00005628		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-130.48	130.48
					Invoice Total:	-130.48	130.48

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105		Accounts Payable 09/04/2007			Posted: 08/29/2007		
Computer Checks							
Bank Account :B - First American Bank							
00121620	09/04/2007		Really Good Stuff				
1856176	08/07/2007	00005657		08/06/2007	Classroom Supplies - PC		
10-1110-410-10			Supplies-Classroom			-35.40	35.40
					Invoice Total:	-35.40	35.40
1856179	08/07/2007	00005656		08/06/2007	Misc. Incentives - PC		
10-1110-600-10			Other Expenses			-42.20	42.20
					Invoice Total:	-42.20	42.20
1856754	08/07/2007	5408a		08/17/2007	Supplies-PV		
10-1110-410-02			Supplies-Classroom			-282.80	282.80
					Invoice Total:	-282.80	282.80
1866808	08/09/2007	00005407		07/10/2007	Supplies - PV		
10-1110-410-02			Supplies-Classroom			-214.37	214.37
					Invoice Total:	-214.37	214.37
1866809	08/09/2007	00005445		07/11/2007	Name Tags, Privacy Shields -		
10-1110-410-02			Supplies-Classroom			-117.32	117.32
					Invoice Total:	-117.32	117.32
1866839	08/09/2007	00005492		07/16/2007	Good Character Helpers - MS		
10-1110-410-04			Supplies-Classroom			-68.65	68.65
					Invoice Total:	-68.65	68.65
1870653	08/10/2007	00005626		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-120.80	120.80
					Invoice Total:	-120.80	120.80
1871942	08/10/2007	00005476		07/13/2007	Stickers, Pencils, etc. - PC		
60-2530-410-01			Supplies			-514.70	514.70
					Invoice Total:	-514.70	514.70
1871954	08/10/2007	00005523		07/20/2007	Classroom Mat'ls. - PV		
10-1110-410-02			Supplies-Classroom			-64.43	64.43
					Invoice Total:	-64.43	64.43
1871955	08/10/2007	00005524		07/20/2007	Classroom Mat'ls. - PV		
10-1110-410-02			Supplies-Classroom			-51.66	51.66
					Invoice Total:	-51.66	51.66
1871956	08/10/2007	00005525		07/20/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-60.33	60.33
					Invoice Total:	-60.33	60.33
1882292	08/14/2007	00005690		08/10/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-43.90	43.90
					Invoice Total:	-43.90	43.90
1883381	08/14/2007	00005263		07/09/2007	Supplies - Misc., AV		
10-1110-410-03			Supplies-Classroom			-29.95	29.95
					Invoice Total:	-29.95	29.95
1883382	08/14/2007	00005263		07/09/2007	Supplies - Misc., AV		
10-1110-410-03			Supplies-Classroom			-101.75	101.75
					Invoice Total:	-101.75	101.75

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007								
Computer Checks								
Bank Account :B - First American Bank								
00121620	09/04/2007		Really Good Stuff					
1895253	08/16/2007	00005689		08/10/2007	Classroom Supplies - MV			
10-1110-410-06			Supplies-Classroom			-46.75		46.75
					Invoice Total:	-46.75		46.75
1903693	08/18/2007	5657a		08/28/2007	Supplies-PC			
10-1110-600-10			Other Expenses			-9.95		9.95
					Invoice Total:	-9.95		9.95
					Check Total:	-4,083.23		4,083.23
00121621	09/04/2007	REALLEN	R. E. Allen & Associates, Ltd					
26735	08/22/2007			08/28/2007	Survey-WV			
20-2540-320-01			Purch Svc-Svc Contracts			-2,500.00		2,500.00
					Invoice Total:	-2,500.00		2,500.00
					Check Total:	-2,500.00		2,500.00
00121622	09/04/2007	RITCJEFF	Jeff Ritchie					
Tuition	07/17/2007			08/20/2007	Reimburse.Tuition(6/11-8/9)-ZR			
10-1200-810-01			Private Tuition			-3,150.00		3,150.00
					Invoice Total:	-3,150.00		3,150.00
					Check Total:	-3,150.00		3,150.00
00121623	09/04/2007	RUCKPATE	Ruck/Pate Architecture					
7898	07/31/2007			08/20/2007	Project 0621.02-Install.-K-8			
60-2530-324-01			Purchased Service			-2,700.00		2,700.00
					Invoice Total:	-2,700.00		2,700.00
7899	07/31/2007			08/20/2007	Arch. Serv. Constr.K-8			
60-2530-324-01			Purchased Service			-1,684.06		1,684.06
					Invoice Total:	-1,684.06		1,684.06
					Check Total:	-4,384.06		4,384.06
00121624	09/04/2007	S & S	S & S Worldwide					
5713627	08/22/2007	00005735		08/20/2007	P. E. Equipment - PV			
10-1140-410-02			Supplies-Phys Ed			-22.71		22.71
					Invoice Total:	-22.71		22.71
					Check Total:	-22.71		22.71
00121625	09/04/2007	SAMSCCLBS	Sam's Club					
Renewal	08/20/2007			08/20/2007	Mem.#3410384443495-DO			
10-2410-600-02			Other Expenses			-35.00		35.00
10-2410-600-04			Other Expenses			-70.00		70.00
10-2410-600-05			Other Expenses			-35.00		35.00
10-2410-600-08			Other Expenses			-35.00		35.00
10-2520-600-01			Other Expense			-35.00		35.00
					Invoice Total:	-210.00		210.00
					Check Total:	-210.00		210.00
00121626	09/04/2007	SCARHIME	Scariano, Himes and Petrarca					
22706	08/07/2007			08/20/2007	Prof. Serv.(July)-Dist.			

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121626	09/04/2007		Scariano, Himes and Petrarca				
10-2310-318-01			Legal Services			-8,695.55	8,695.55
					Invoice Total:	-8,695.55	8,695.55
					Check Total:	-8,695.55	8,695.55
00121627	09/04/2007	SCHOAMA1	Amanda Schoenberg				
081507	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-PV		
10-2410-600-02			Other Expenses			-78.76	78.76
					Invoice Total:	-78.76	78.76
081607	08/28/2007	CKREQ		08/28/2007	Reimburse. Supplies-PV		
10-2410-600-02			Other Expenses			-57.44	57.44
					Invoice Total:	-57.44	57.44
					Check Total:	-136.20	136.20
00121628	09/04/2007	SCHOINC	Scholastic Inc.				
1494565	08/03/2007	00005509		07/18/2007	Books - MV		
10-1110-410-06			Supplies-Classroom			-115.04	115.04
					Invoice Total:	-115.04	115.04
1511207	08/10/2007	00005629		08/03/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-11.04	11.04
					Invoice Total:	-11.04	11.04
					Check Total:	-126.08	126.08
00121629	09/04/2007	SCHONURS	School Nurse Supply, Inc.				
0206258-in	08/06/2007	00005661		08/06/2007	Health Supplies - PC		
60-2530-410-01			Supplies			-222.50	222.50
					Invoice Total:	-222.50	222.50
					Check Total:	-222.50	222.50
00121630	09/04/2007	SCHOSPEC	School Specialty Inc				
38052842	07/02/2007	00005221		06/08/2007	Classroom Supplies - PC		
60-2350-000-01			Capital Improvements			-687.24	687.24
					Invoice Total:	-687.24	687.24
38184402	07/17/2007	00005303		07/09/2007	Supplies - Beye, FS		
10-1110-410-08			Supplies-Classroom			-204.90	204.90
					Invoice Total:	-204.90	204.90
38184462	07/17/2007	00005304		07/09/2007	Supplies - Punke, FS		
10-1110-410-08			Supplies-Classroom			-108.73	108.73
					Invoice Total:	-108.73	108.73
38184612	07/17/2007	00005307		07/09/2007	Supplies - Dinsmore, FS		
10-1110-410-08			Supplies-Classroom			-200.31	200.31
					Invoice Total:	-200.31	200.31
38196832	08/08/2007	00005447		07/11/2007	Drawing Paper & Glitter - PC		
60-2530-410-01			Supplies			-74.28	74.28
					Invoice Total:	-74.28	74.28
38268892	07/31/2007	00005510		07/18/2007	Name Plates - MV		

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007

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Bank Account :B - First American Bank

00121630	09/04/2007		School Specialty Inc					
10-1110-410-06			Supplies-Classroom			-2.55		2.55
					Invoice Total:	-2.55		2.55
38288212	08/07/2007	00005631		08/03/2007	Classroom Supplies - MV			
10-1110-410-06			Supplies-Classroom			-252.27		252.27
					Invoice Total:	-252.27		252.27
38288222	08/07/2007	00005630		08/03/2007	Classroom Supplies - MV			
10-1110-410-06			Supplies-Classroom			-47.94		47.94
					Invoice Total:	-47.94		47.94
38292082	08/08/2007	00005663		08/06/2007	Classroom Supplies - PC			
10-1110-410-10			Supplies-Classroom			-39.39		39.39
					Invoice Total:	-39.39		39.39
38292212	08/08/2007	00005662		08/06/2007	Classroom Supplies - PC			
10-1110-410-10			Supplies-Classroom			-42.93		42.93
					Invoice Total:	-42.93		42.93
C1115748	07/14/2007	00005299		07/09/2007	Supplies - Skamra, FS			
10-1110-410-08			Supplies-Classroom			-113.18		113.18
					Invoice Total:	-113.18		113.18
C1129412	07/21/2007	00005308		07/09/2007	Supplies - Lechman, FS			
10-1110-410-08			Supplies-Classroom			-91.61		91.61
					Invoice Total:	-91.61		91.61
C1144604	07/27/2007	00005413		07/10/2007	Classroom Supplies - MV			
10-1110-410-06			Supplies-Classroom			-102.40		102.40
					Invoice Total:	-102.40		102.40
C1152875	07/31/2007	00005528		07/20/2007	Classroom Supplies - WV			
10-1110-410-05			Supplies-Classroom			-1,199.39		1,199.39
					Invoice Total:	-1,199.39		1,199.39
C1155813	08/01/2007	00005416		07/10/2007	Classroom Supplies - MV			
10-1110-410-06			Supplies-Classroom			-190.17		190.17
					Invoice Total:	-190.17		190.17
C1155814	08/01/2007	00005527		07/20/2007	Classroom Supplies - PV			
10-1110-410-02			Supplies-Classroom			-175.26		175.26
					Invoice Total:	-175.26		175.26
C1158915	08/02/2007	00005305		07/09/2007	Supplies - Palfenier, FS			
10-1110-410-08			Supplies-Classroom			-218.52		218.52
					Invoice Total:	-218.52		218.52
C1158916	08/02/2007	00005548		07/24/2007	Classroom Supplies - PV			
10-1110-410-02			Supplies-Classroom			-64.09		64.09
					Invoice Total:	-64.09		64.09
C1158917	08/02/2007	00005550		07/24/2007	Construction Paper - PV			
10-1110-410-02			Supplies-Classroom			-450.15		450.15
					Invoice Total:	-450.15		450.15
C1179673	08/10/2007	00005283		07/09/2007	Supplies - Rizzo/Coate, FS			

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121630	09/04/2007		School Specialty Inc				
10-1110-410-08			Supplies-Classroom			-109.55	109.55
					Invoice Total:	-109.55	109.55
C1179674	08/10/2007	00005285		07/09/2007	Supplies - Rizzo/Coate, FS		
10-1110-410-08			Supplies-Classroom			-160.23	160.23
					Invoice Total:	-160.23	160.23
C1179675	08/10/2007	00005664		08/06/2007	ESL Materials - PC		
60-2530-410-01			Supplies			-626.82	626.82
					Invoice Total:	-626.82	626.82
C1197314	08/17/2007	00005586		07/31/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-328.99	328.99
					Invoice Total:	-328.99	328.99
					Check Total:	-5,490.90	5,490.90
00121631	09/04/2007	SCIENKIT	Science Kit Inc.				
3360-984-00	07/12/2007	00005316		07/09/2007	Supplies - Dinsmore/Coate, FS		
10-1110-410-08			Supplies-Classroom			-488.29	488.29
					Invoice Total:	-488.29	488.29
					Check Total:	-488.29	488.29
00121632	09/04/2007	SENAKAR	Karen Senase				
081507	08/20/2007	CKREQ		08/20/2007	Reimburse. Supplies-WV		
10-1110-600-05			Other Expenses			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00121633	09/04/2007	SMITCOMP	Smithereen Company				
544170	08/01/2007			08/20/2007	Contract. Serv.(Aug.)-Dist		
20-2540-320-01			Purch Svc-Svc Contracts			-259.00	259.00
					Invoice Total:	-259.00	259.00
					Check Total:	-259.00	259.00
00121634	09/04/2007	SONISHAN	Sonia Shankman Orthogenic School				
20070720	07/31/2007			08/20/2007	Tuition(July)-RS		
10-1200-810-01			Private Tuition			-3,576.30	3,576.30
					Invoice Total:	-3,576.30	3,576.30
					Check Total:	-3,576.30	3,576.30
00121635	09/04/2007	SOUNINCO	Sound Incorporated				
45990	08/21/2007	00005327		07/09/2007	Wireless Microphones, etc.-WV		
10-2220-541-05			Equipment-replacement			-1,979.00	1,979.00
					Invoice Total:	-1,979.00	1,979.00
					Check Total:	-1,979.00	1,979.00
00121636	09/04/2007	SPAENANN	Nannette Spaethe				
081307	08/20/2007	CKREQ		08/20/2007	Refund Regist.-JS		
10-1882			Textbooks-PV			-50.00	50.00
10-1992			Technology-PV			-50.00	50.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00121637	09/04/2007	SPECEDUC	Special Education District Of				
07/08 Tuition	07/01/2007			08/20/2007	Balance Due-Sedol		
Summary							
10-4100-820-01			SEDOL-Tuition/Assessments			-35,572.56	35,572.56
Invoice Total:						-35,572.56	35,572.56
7402	07/27/2007			08/20/2007	Tuition(July)-BD		
10-4100-820-01			SEDOL-Tuition/Assessments			-1,878.30	1,878.30
Invoice Total:						-1,878.30	1,878.30
Asst.Tech.Serv.	08/08/2007			08/20/2007	Dist. Fee.(5/2 & 4/23)-JG,BR		
10-4100-820-01			SEDOL-Tuition/Assessments			-580.00	580.00
Invoice Total:						-580.00	580.00
Check Total:						-38,030.86	38,030.86
00121638	09/04/2007	SPENVIKK	Vikki M. Spencer				
081607	08/28/2007	CKREQ		08/28/2007	Reimburse. Reg.-MV		
10-1886			Textbooks-MV			-50.00	50.00
10-1996			Technology-MV			-50.00	50.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00121639	09/04/2007	SPRINT	Sprint				
855990519-07	08/03/2007			08/22/2007	Phone Service(July)-Dist.		
20-2540-440-01			Utilities-phone			-2,328.39	2,328.39
Invoice Total:						-2,328.39	2,328.39
855990519-08	08/03/2007			08/22/2007	Phone Serv.(Aug.)-Dist.		
20-2540-440-01			Utilities-phone			-1,775.27	1,775.27
Invoice Total:						-1,775.27	1,775.27
Check Total:						-4,103.66	4,103.66
00121640	09/04/2007	STACKAR1	Karen Stack				
080307	08/20/2007	CKREQ		08/20/2007	Reimburse. Mail. Envelopes-MS		
10-2410-410-04			Supplies-office Supplies			-88.95	88.95
Invoice Total:						-88.95	88.95
Check Total:						-88.95	88.95
00121641	09/04/2007	STEIELEC	Steiner Electric Company				
S001602303.002	02/24/2006			08/20/2007	Returned goods		
a							
20-2545-410-01			Supplies			39.00	-39.00
Invoice Total:						39.00	-39.00
S001704682.002	07/06/2006			08/20/2007	Returned Goods		
a							
20-2545-410-01			Supplies			152.41	-152.41
Invoice Total:						152.41	-152.41
S002238086.001	08/09/2007			08/22/2007	Supplies-O&M		
20-2545-410-01			Supplies			-637.56	637.56
Invoice Total:						-637.56	637.56
S00226082.001	08/01/2007			08/20/2007	Supplies-O&M		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121641	09/04/2007		Steiner Electric Company				
20-2545-410-01			Supplies			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-941.15	941.15
00121642	09/04/2007	SUBUGAS	Suburban Gas Svc.				
303-15270-6-07	07/31/2007			08/20/2007	Propane(July)-O&M		
20-2545-410-01			Supplies			-56.76	56.76
					Invoice Total:	-56.76	56.76
					Check Total:	-56.76	56.76
00121643	09/04/2007	SUPEDUPE	Super Duper, Inc.				
1179395A	08/07/2007	00005575		07/30/2007	Record Forms - SS		
10-2152-410-07			Supplies-Speech			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00121644	09/04/2007	TECH4LEA	Tech4learning, Inc.				
31986	08/06/2007	00005609		08/03/2007	Software - Tech.		
10-2220-411-07			Software			-2,105.20	2,105.20
					Invoice Total:	-2,105.20	2,105.20
					Check Total:	-2,105.20	2,105.20
00121645	09/04/2007	TECHAMER	Techstar America Corporation				
16754	05/30/2007			08/28/2007	Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-388.00	388.00
					Invoice Total:	-388.00	388.00
16755a	05/30/2007			08/22/2007	Toner-FS		
10-2410-410-08			Supplies-office Supplies			-291.00	291.00
					Invoice Total:	-291.00	291.00
16845	05/14/2007			08/22/2007	Supplies-FS		
10-2410-410-08			Supplies-office Supplies			-186.00	186.00
					Invoice Total:	-186.00	186.00
16846	05/30/2007			08/28/2007	Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-201.00	201.00
					Invoice Total:	-201.00	201.00
16847	05/31/2007			08/28/2007	Supplies-Pv		
10-2410-410-02			Supplies-office Supplies			-174.00	174.00
					Invoice Total:	-174.00	174.00
16848	06/01/2007			08/28/2007	Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-192.00	192.00
					Invoice Total:	-192.00	192.00
16849	06/05/2007			08/28/2007	Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-412.00	412.00
					Invoice Total:	-412.00	412.00
16850	06/07/2007			08/28/2007	Supplies-PV		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121645	09/04/2007		Techstar America Corporation				
10-2410-410-02			Supplies-office Supplies			-962.00	962.00
					Invoice Total:	-962.00	962.00
16851	05/30/2007			08/28/2007	Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-186.00	186.00
					Invoice Total:	-186.00	186.00
					Check Total:	-2,992.00	2,992.00
00121646	09/04/2007	THOMPUBL	Thompson Publishing Group, Inc.				
6435410 1	08/02/2007	00005498		07/16/2007	CD - Developing a Crisis Prog		
10-2310-410-01			Supplies			-299.00	299.00
					Invoice Total:	-299.00	299.00
					Check Total:	-299.00	299.00
00121647	09/04/2007	THOMSARA	Sarah Thomas				
082307	08/29/2007	CKREQ		08/29/2007	Reimburse.SS Tuition-PV		
10-1321			Summer School Tuition			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00121648	09/04/2007	TOLEPHYS	Toledo Physical Education Supply				
43915-00	08/23/2007	00005740		08/20/2007	P.E. Equip. - PV		
10-1140-410-02			Supplies-Phys Ed			-369.77	369.77
					Invoice Total:	-369.77	369.77
					Check Total:	-369.77	369.77
00121649	09/04/2007	TOMASPOR	Tomark Sports				
0490777-IN	06/14/2007	00005178		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-1,332.69	1,332.69
					Invoice Total:	-1,332.69	1,332.69
0491465-IN	06/18/2007	00005178		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-263.75	263.75
					Invoice Total:	-263.75	263.75
0492334-IN	06/21/2007	00005178		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-6,213.77	6,213.77
					Invoice Total:	-6,213.77	6,213.77
0494082-IN	06/26/2007	00005178		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-1,207.20	1,207.20
					Invoice Total:	-1,207.20	1,207.20
1895437	06/30/2007	00005178		05/29/2007	Sports Equip. - MS		
10-4100-600-01			Contingency			-1,931.50	1,931.50
					Invoice Total:	-1,931.50	1,931.50
					Check Total:	-10,948.91	10,948.91
00121650	09/04/2007	TORRADR	Adriana Torres				
081007	08/20/2007	CKREQ		08/20/2007	Reimburse. Tuition-PC		
10-1880			Textbooks-PC			-135.00	135.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007				
Computer Checks				
Bank Account :B - First American Bank				
00121650	09/04/2007		Adriana Torres	
10-1990			Technology-PC	
				-135.00 135.00
			Invoice Total:	-270.00 270.00
			Check Total:	-270.00 270.00
00121651	09/04/2007	TRUGCHEM	Trugreen Chemlawn	
486299	07/20/2007		08/20/2007 Early Summer Treat.-FF	
20-2540-320-01			Purch Svc-Svc Contracts	-82.40 82.40
			Invoice Total:	-82.40 82.40
			Check Total:	-82.40 82.40
00121652	09/04/2007	ULTIOFFI	Ultimate Office	
P097715601019	08/15/2007	00005691	08/10/2007 Office Supplies - FS	
10-2410-410-08			Supplies-office Supplies	-294.49 294.49
			Invoice Total:	-294.49 294.49
			Check Total:	-294.49 294.49
00121653	09/04/2007	UNISINC	Unisource, Inc.	
510-61598505	08/23/2007	00005704	08/14/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	-5,100.00 5,100.00
			Invoice Total:	-5,100.00 5,100.00
510-61598595	08/23/2007	00005704	08/14/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	-4,080.00 4,080.00
			Invoice Total:	-4,080.00 4,080.00
510-61612705	08/17/2007	00005704	08/14/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	-1,020.00 1,020.00
			Invoice Total:	-1,020.00 1,020.00
			Check Total:	-10,200.00 10,200.00
00121654	09/04/2007	UNITART	United Art And Education	
1439477	08/09/2007	00005633	08/03/2007 Art Supplies - PV	
10-1120-410-02			Supplies-art	-606.90 606.90
			Invoice Total:	-606.90 606.90
1462993	08/17/2007	5633a	08/24/2007 Supplies-PV	
10-1120-410-02			Supplies-art	-107.14 107.14
			Invoice Total:	-107.14 107.14
			Check Total:	-714.04 714.04
00121655	09/04/2007	VAZ COM	Vazcom Communications	
27480	07/27/2007		08/20/2007 Supplies-O&M	
20-2540-442-01			Utilities-phone supplies	-84.97 84.97
			Invoice Total:	-84.97 84.97
27481	07/27/2007		08/20/2007 Phone Clips-O&M	
20-2540-442-01			Utilities-phone supplies	-30.00 30.00
			Invoice Total:	-30.00 30.00
27614	08/02/2007		08/20/2007 Vehicle Chargers-O&M	
20-2540-442-01			Utilities-phone supplies	-79.98 79.98

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-79.98	79.98
27778	08/10/2007			08/22/2007	Phone Batteries-O&M		
20-2540-441-01			Utilities-phone repairs			-99.98	99.98
					Invoice Total:	-99.98	99.98
					Check Total:	-294.93	294.93
00121656	09/04/2007	WANGJING	Jing Wang				
080607	08/28/2007	CKREQ		08/28/2007	Reimburse. Regist.-PC		
10-1880			Textbooks-PC			-60.00	60.00
10-1990			Technology-PC			-60.00	60.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00121657	09/04/2007	WASTMAN1	Waste Management				
4338701-2013-9	08/01/2007			08/20/2007	Cont. Serv.(August)		
20-2540-321-01			Purch Svc-rubbish			-2,191.02	2,191.02
					Invoice Total:	-2,191.02	2,191.02
					Check Total:	-2,191.02	2,191.02
00121658	09/04/2007	WAUKSAFE	Waukegan Safe & Lock, Ltd.				
147775	05/04/2007			08/28/2007	Fireproof Files-PC		
60-2530-542-01			Equipment-additional			-7,750.00	7,750.00
					Invoice Total:	-7,750.00	7,750.00
148864	08/01/2007	148864		08/20/2007	Alarm Lock/Service		
20-2545-323-01			P. Svc -repair-other			-1,250.50	1,250.50
					Invoice Total:	-1,250.50	1,250.50
148997	08/09/2007			08/20/2007	5 Keys-PC		
60-2530-410-01			Supplies			-75.00	75.00
					Invoice Total:	-75.00	75.00
149042	08/13/2007			08/22/2007	Keys-PC		
20-2545-410-01			Supplies			-385.00	385.00
					Invoice Total:	-385.00	385.00
149183	08/23/2007			08/28/2007	Supplies-PC		
60-2530-410-01			Supplies			-239.00	239.00
					Invoice Total:	-239.00	239.00
149184	08/23/2007			08/28/2007	Supplies-PC		
60-2530-410-01			Supplies			-1,033.50	1,033.50
					Invoice Total:	-1,033.50	1,033.50
26772	08/01/2007			08/20/2007	10- two sided keys		
20-2545-410-01			Supplies			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-10,763.00	10,763.00
00121659	09/04/2007	WENGER	Wenger				
532533	06/14/2007			08/20/2007	Furniture-PC		
60-2530-542-01			Equipment-additional			-12,188.00	12,188.00
					Invoice Total:	-12,188.00	12,188.00
					Check Total:	-12,188.00	12,188.00
00121660	09/04/2007	WHARBLA1	Wharton Blacktop Paving Inc.				

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007							
Computer Checks							
Bank Account :B - First American Bank							
00121660	09/04/2007		Wharton Blacktop Paving Inc.				
3175	08/16/2007			08/22/2007	Blacktop Repairs-MV,WV		
20-2540-320-01			Purch Svc-Svc Contracts			-3,500.00	3,500.00
					Invoice Total:	-3,500.00	3,500.00
					Check Total:	-3,500.00	3,500.00
00121661	09/04/2007	WILBMAR1	Mary Lou Wilbois				
081607	08/20/2007			08/20/2007	Reimburse.Supplies-PC		
60-2530-410-01			Supplies			-52.29	52.29
					Invoice Total:	-52.29	52.29
082707	08/28/2007	CKREQ		08/28/2007	Reimburse. Supplies-PC		
60-2530-410-01			Supplies			-83.69	83.69
					Invoice Total:	-83.69	83.69
					Check Total:	-135.98	135.98
00121662	09/04/2007	WILCDEN1	Denise Wilcox				
Tuition	08/28/2007	Tuition		08/28/2007	Tuition Reimburse.		
Reimburse.							
10-2210-231-01			Tuition Reimbursement-Cert.			-840.18	840.18
					Invoice Total:	-840.18	840.18
					Check Total:	-840.18	840.18
00121663	09/04/2007	WILEKIM	Kimberly Wiley				
071007	08/20/2007			08/20/2007	Resigned Employee		
10-2130-114-03			Clerk Salaries - AV			-92.38	92.38
					Invoice Total:	-92.38	92.38
					Check Total:	-92.38	92.38
00121664	09/04/2007	WILLHSAD	William H. Sadlier, Inc				
521150	07/30/2007	00005555		07/24/2007	Books - PC		
60-2530-600-01			Other Expenses			-1,392.40	1,392.40
					Invoice Total:	-1,392.40	1,392.40
528974	08/21/2007	00005576		07/30/2007	Books - MS		
10-1110-420-04			Textbooks			-1,455.30	1,455.30
					Invoice Total:	-1,455.30	1,455.30
					Check Total:	-2,847.70	2,847.70
00121665	09/04/2007	WOLV	Wolverine				
317316	08/08/2007	00005634		08/03/2007	PE Supplies - MV		
10-1140-410-06			Supplies-Phys Ed			-363.98	363.98
					Invoice Total:	-363.98	363.98
317452	08/09/2007	00005634		08/03/2007	PE Supplies - MV		
10-1140-410-06			Supplies-Phys Ed			-64.17	64.17
					Invoice Total:	-64.17	64.17
					Check Total:	-428.15	428.15
00121666	09/04/2007	WOODSCHO	Woodland School District #50				
Dues	08/28/2007	CKREQ		08/28/2007	NEIASBO Dues, JL,MW		

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 105 Accounts Payable 09/04/2007 Posted: 08/29/2007

Computer Checks

Bank Account :B - First American Bank

00121666	09/04/2007		Woodland School District #50	
10-2520-314-01			Prof Devel	-150.00 150.00
20-2540-314-01			Purch Svc -prof Devel	-150.00 150.00
			Invoice Total:	-300.00 300.00
			Check Total:	-300.00 300.00

00121667	09/04/2007	WRESAIDS	Wrestling Aids	
28613	06/13/2007	00005181	05/29/2007 Sports Equip. - MS	
10-4100-600-01			Contingency	-2,932.00 2,932.00
			Invoice Total:	-2,932.00 2,932.00
			Check Total:	-2,932.00 2,932.00

00121668	09/04/2007	WRIGGROU	Wright Group-Mc Graw-Hill	
325558064001	07/26/2007	00005483	07/13/2007 Reference Books, Journals, et	
60-2530-410-01			Supplies	-8,413.88 8,413.88
			Invoice Total:	-8,413.88 8,413.88
32601313001	08/03/2007	00005424	07/10/2007 Supplies & Workbooks - PV	
10-1110-410-02			Supplies-Classroom	-317.19 317.19
			Invoice Total:	-317.19 317.19
32636990001	08/07/2007	00005425	07/10/2007 Math Journals - PV	
10-1110-410-02			Supplies-Classroom	-14.19 14.19
10-1110-412-02			Workbooks	-1,691.32 1,691.32
			Invoice Total:	-1,705.51 1,705.51
32636991001	08/04/2007	00005426	07/10/2007 Supplies & Workbooks - PV	
10-1110-410-02			Supplies-Classroom	-238.32 238.32
10-1110-412-02			Workbooks	-2,075.42 2,075.42
			Invoice Total:	-2,313.74 2,313.74
32636991002	08/04/2007	00005452	07/11/2007 Journals & Mat'ls. - PV	
10-1110-410-02			Supplies-Classroom	-574.90 574.90
10-1110-412-02			Workbooks	-2,197.90 2,197.90
			Invoice Total:	-2,772.80 2,772.80
32663254001	07/30/2007	00005483	07/13/2007 Reference Books, Journals, et	
60-2530-410-01			Supplies	-331.11 331.11
			Invoice Total:	-331.11 331.11
32795058001	08/09/2007	00005593	08/01/2007 Manipulatives - ESL AV	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-645.21 645.21
			Invoice Total:	-645.21 645.21
			Check Total:	-16,499.44 16,499.44

00121669	09/04/2007	ZANEBLOS	Zaner Blosier Education Publ	
02403481	08/03/2007	00005587	07/31/2007 Journals & Permanship - AV	
10-1110-412-03			Workbooks	-835.75 835.75
			Invoice Total:	-835.75 835.75
02405316	08/08/2007	00005430	07/10/2007 Handwriting Books - PV	
10-1110-412-02			Workbooks	-1,121.61 1,121.61

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-1,121.61	1,121.61
02405663	08/09/2007	00005453		07/11/2007	Workbooks, Transparencies - P		
10-1110-410-02			Supplies-Classroom			-291.80	291.80
10-1110-412-02			Workbooks			-1,434.12	1,434.12
					Invoice Total:	-1,725.92	1,725.92
02406121	08/10/2007	00005674		08/08/2007	Journals - AV		
10-1110-412-03			Workbooks			-519.36	519.36
					Invoice Total:	-519.36	519.36
02406152	08/10/2007	00005594		08/01/2007	Penmanship - AV ESL		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-369.18	369.18
					Invoice Total:	-369.18	369.18
					Check Total:	-4,571.82	4,571.82
00121670	09/04/2007	ZEECTECH	Zeecraft Tech.				
25110	06/28/2007	45820		08/27/2007	Supplies-PC		
60-2530-410-01			Supplies			-715.95	715.95
					Invoice Total:	-715.95	715.95
					Check Total:	-715.95	715.95
			Bank Account :B - First American Bank				712,852.03
			Total of Computer Checks			-712,852.03	712,852.03

Fund Summary

10 - EDUCATION FUND	-229,190.37	229,190.37
20 - OPERATIONS/MAINTENANCE FUND	-124,213.08	124,213.08
40 - TRANSPORTATION FUND	-47,918.27	47,918.27
60 - CAPITAL IMPROVEMENTS	-311,530.31	311,530.31

Payroll Summary

Report Total: **-712,852.03** **712,852.03**

SCHOOL DISTRICT 46
ENROLLMENT REPORT
September, 2007

Grade	Avon	Woodview	Prairieview	Meadowview	Park	Frederick	Middle School	Total
Early Ch.			9 am 6 pm					
Early Ch.			8 am 5 pm					
Early Ch.			8 am 5 pm					
Early Ch.			8 am 5 pm					
Early Ch.			8 am 5 pm					
Early Ch.			8 am 5 pm					
Early Ch.			8 am 5 pm					
TOTAL			93					93
Net Change*								-42
K	18 am 18 pm	24 am 24 pm	22 am 22 pm	18 am 17 pm	23 am 24 pm			
K	18 am 16 pm	22 am 21 pm	22 am 14 pm	18 am 17 pm	am 26 pm			
TOTAL	70	91	80	70	73			384
Net Change*								-12
1	27	17	25	24	20			
1	27	20	24	24	23			
1	27	18	25	24	22			
1	27	19		24	21			
1								
TOTAL	108	74	74	96	86			438
Net Change*								-35
2	26	24	21	27	23			
2	25	24	22	25	22			
2	26	23	22	27	22			
2	26	23	21	26	23			
TOTAL	103	94	86	105	90			478
Net Change*								47
3	29	21	22	23	25			
3	28	22	20	25	24			
3	29	22	21	24	25			
3		22	21	24				
TOTAL	86	87	84	96	74			427
Net Change*								-63
4	30	25	26	25	24			
4	30	26	24	25	23			
4	30	25	24	25	23			
4	29	24	24	25				
Aces	3							
TOTAL	122	100	98	100	70			490
Net Change*								19
TOTAL 5th - 18 sections - 26.6 average class size						63	416	479
Net Change*								-7
TOTAL 6th - 18 sections - 27.2 average class size						76	414	490
Net Change*								38
TOTAL 7th - 18 sections - 26.0 average class size						66		469
Net Change*							403	-5
TOTAL 8th - 18 sections - 26.5 average class size						69		478
Net Change*							409	22
1-4 TOTAL	419	355	342	397				
KIND TOTAL	70	91	80	70				
ECH TOTAL								
BLDG TOTAL	489	446	515	467	667	830	812	
TOTAL DISTRICT 46 ENROLLMENT (Including Early Childhood as of 8/27/07)								4226
*NET CHANGE FROM LAST REPORT (JUNE, 2007)								-38
NET CHANGE FROM SEPT., 2006								48

Out of District Special Education Placements (SEDOL) - Aug / Sept 2007

Grade	ECH	ELS	TMH	LASSO	ED	TAB	LOP	DF	VI	TOTAL
-2										
-1	2@ 16,109			3@24,171						5
K		18,517		24,171						2
1		18,517	32,218		20,958					3
2		2@18,517								2
3										0
4										0
5		2@18,517		24,171	20,958					4
6		2@18,517			20,958					3
7		18,517			20,958		24,171			3
8								2@ 25,947		2
9/07	2	9	1	5	4	0	1	2	0	24@ \$511,841
9/06	3 students	7 students	0 students	7 students	3 students	2 students	2 students	2 student	0 students	26@ \$522,162

The column headings represent the Special Education Placement programs and the dollar amounts represent the yearly tuition corresponding to the respective program. (School Year is 176 days plus 20 Summer School days for a total of 196 days) Tuition rates may vary depending on grade level of the student and also on the comprehensiveness of the program. The total tuition is pro-rated by SEDOL at the end of the school year to reflect students who have dropped from programs or entered at later dates during the year.

Program Key: ECH - Early Childhood ELS - Educational Life Skills TMH - Trainable Mentally Handicapped (moderate to profound mental impairment)
 TAB - Teaching Appropriate Behaviors LASSO - Life Skills Education ED - Emotionally Disturbed
 LOP - Learning Opportunities (mild to moderate mental impairment) DF - Hearing Impaired VI - Vision Impaired

Private/Residential:

The district currently has 10 students placed in Therapeutic Day Schools. Tuition rates and total attendance days per year vary by school:
 (figures reported are PER YEAR)

Connections - 2 students at \$35,791.56 each

Keshet - 1 student @ \$80,326 r S. Shankman - 1 student @ \$41,042.30

Metro Prep - 1 student @ \$35,801

South Campus - 3 students @ \$33,761 each

J Schultz Memorial School - 1 student @ \$34,810.40

New Connections - 1 student @ \$49,878.08